

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

§
§
§
§

Case No. 25-30002

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 01/06/2025

Months Pending: 5

Industry Classification:

| | | | |
|---|---|---|---|
| 6 | 5 | 1 | 3 |
|---|---|---|---|

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

| Part 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|--|---------------|------------|
| a. Cash balance beginning of month | \$114,863 | |
| b. Total receipts (net of transfers between accounts) | \$66,466 | \$273,039 |
| c. Total disbursements (net of transfers between accounts) | \$60,826 | \$259,964 |
| d. Cash balance end of month (a+b-c) | \$120,502 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$124,592 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$60,826 | \$384,556 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance) | \$13,016 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$5,785 |
| c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation)) | \$0 |
| d. Total current assets | \$145,971 |
| e. Total assets | \$14,645,971 |
| f. Postpetition payables (excluding taxes) | \$1,842 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$38,247 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$40,089 |
| k. Prepetition secured debt | \$10,066,330 |
| l. Prepetition priority debt | \$0 |
| m. Prepetition unsecured debt | \$74,772 |
| n. Total liabilities (debt) (j+k+l+m) | \$10,181,191 |
| o. Ending equity/net worth (e-n) | \$4,464,780 |

| Part 3: Assets Sold or Transferred | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |

| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---|---------------|------------|
| a. Gross income/sales (net of returns and allowances) | \$69,681 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. Gross profit (a-b) | \$69,681 | |
| d. Selling expenses | \$2,849 | |
| e. General and administrative expenses | \$20,523 | |
| f. Other expenses | \$4,273 | |
| g. Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. Interest | \$0 | |
| i. Taxes (local, state, and federal) | \$0 | |
| j. Reorganization items | \$0 | |
| k. Profit (loss) | \$42,037 | \$134,096 |

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

| | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
|--------|---|-----------|---------------------------|------------------------|-----------------------|--------------------|--|
| a. | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> | | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | | |
| | | Firm Name | Role | | | | |
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Case No. 25-30002

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| b. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
| | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> | | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | | |
| | | Firm Name | Role | | | | |
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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| c. | All professional fees and expenses (debtor & committees) | | | | | | |

Part 6: Postpetition Taxes

Current Month

Cumulative

| | | | |
|----|---|-----|----------|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$0 | \$0 |
| b. | Postpetition income taxes paid (local, state, and federal) | \$0 | \$0 |
| c. | Postpetition employer payroll taxes accrued | \$0 | \$0 |
| d. | Postpetition employer payroll taxes paid | \$0 | \$0 |
| e. | Postpetition property taxes paid | \$0 | \$38,247 |
| f. | Postpetition other taxes accrued (local, state, and federal) | \$0 | \$0 |
| g. | Postpetition other taxes paid (local, state, and federal) | \$0 | \$0 |

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have: Worker's compensation insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

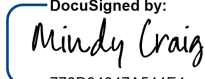
Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

 772D84847A544E4

 Signature of Responsible Party
 PROPERTY SUPERVISOR

 Title

MINDY CRAIG

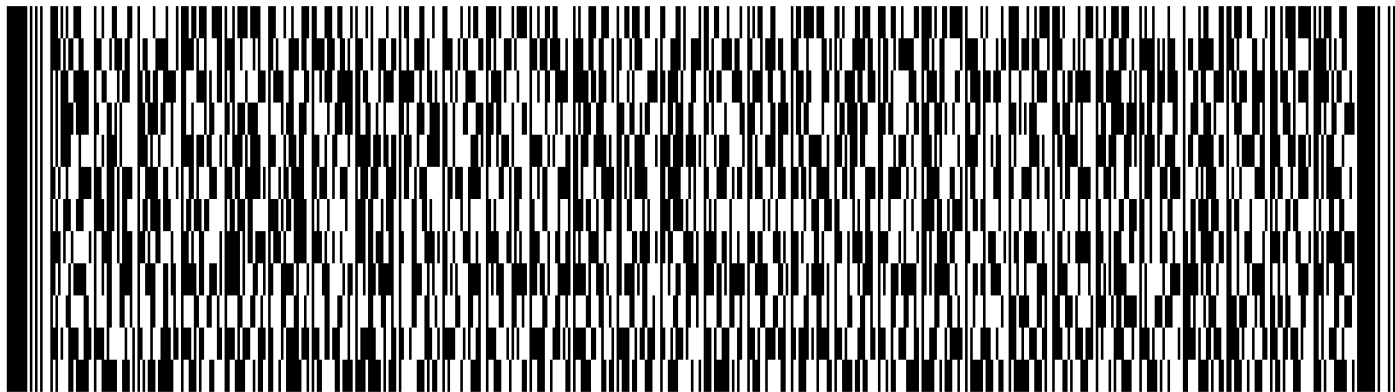
Printed Name of Responsible Party

07/31/2025

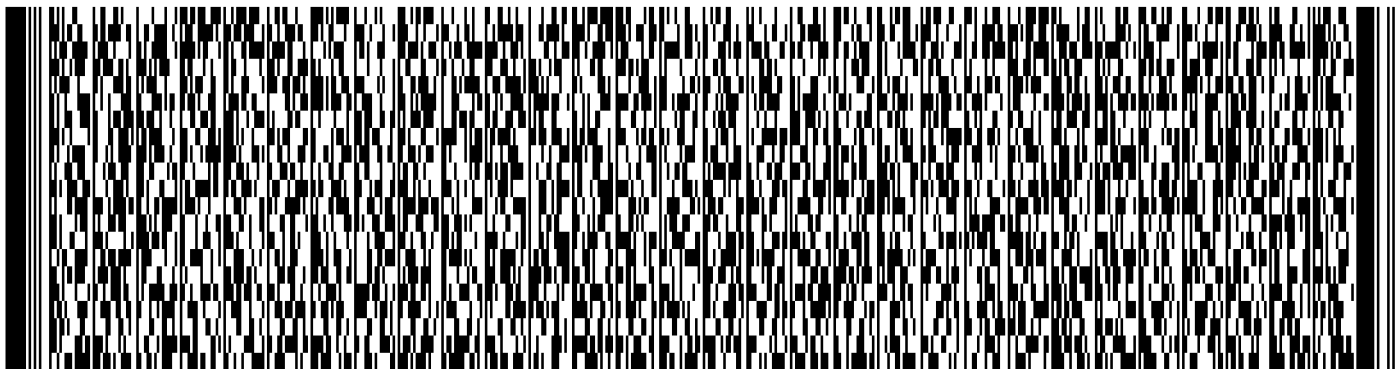
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Debtor's Name GENERATIONS ON 1ST, LLC

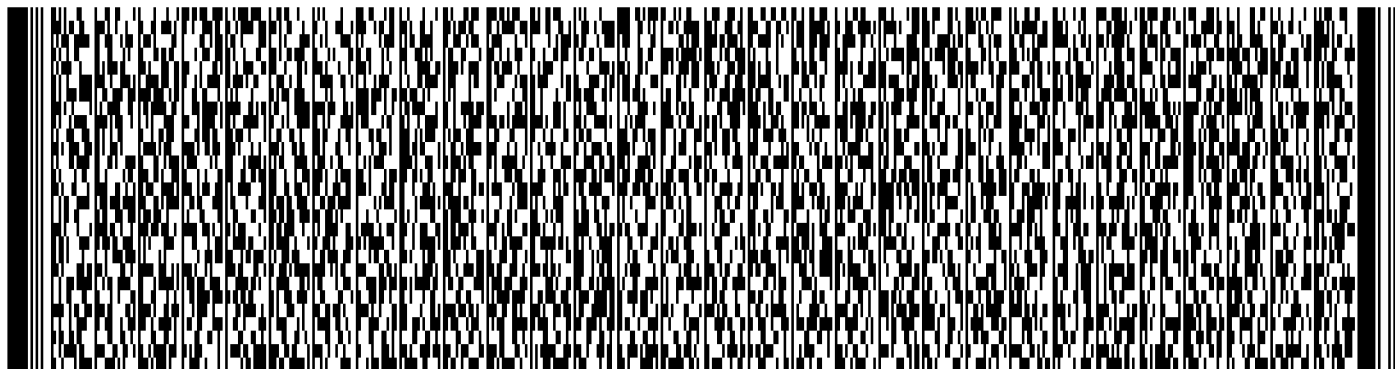
Case No. 25-30002



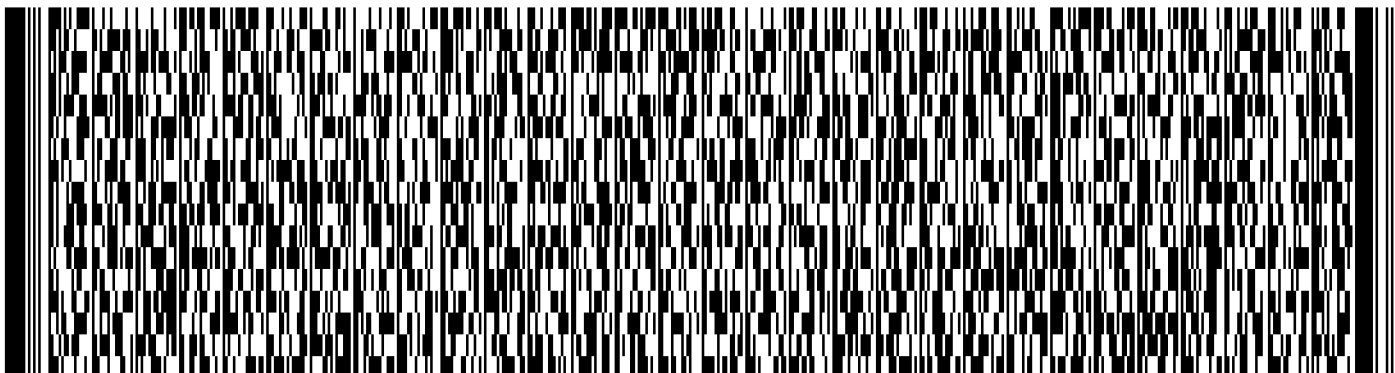
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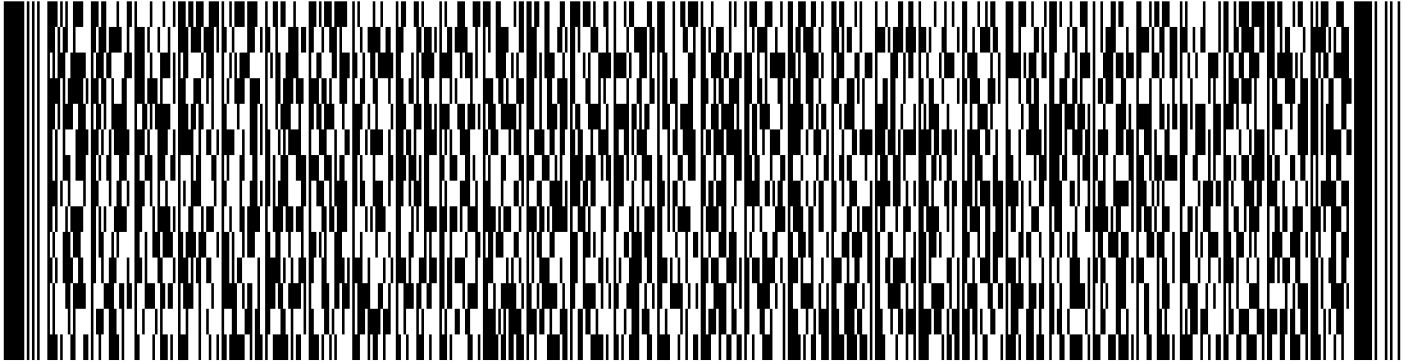
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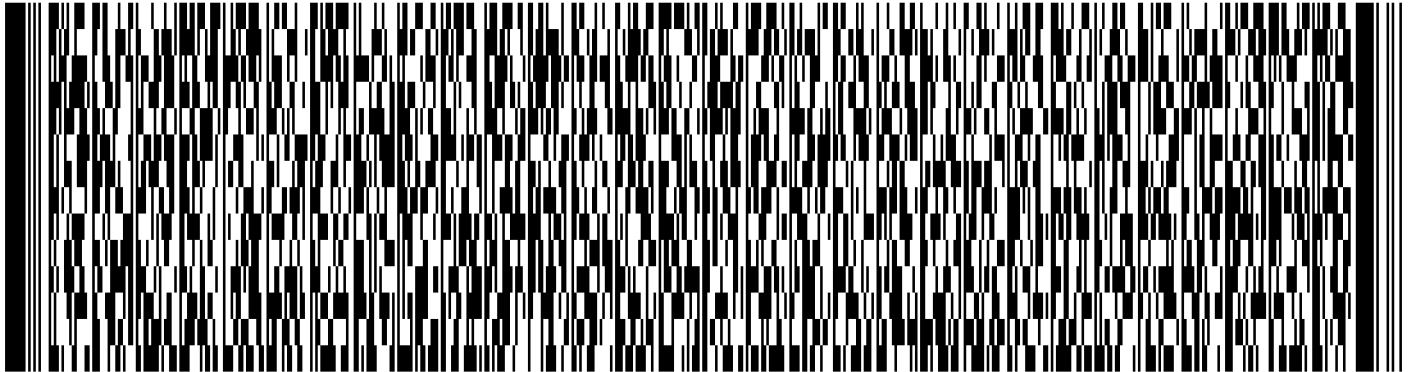
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Debtor's Name GENERATIONS ON 1ST, LLC

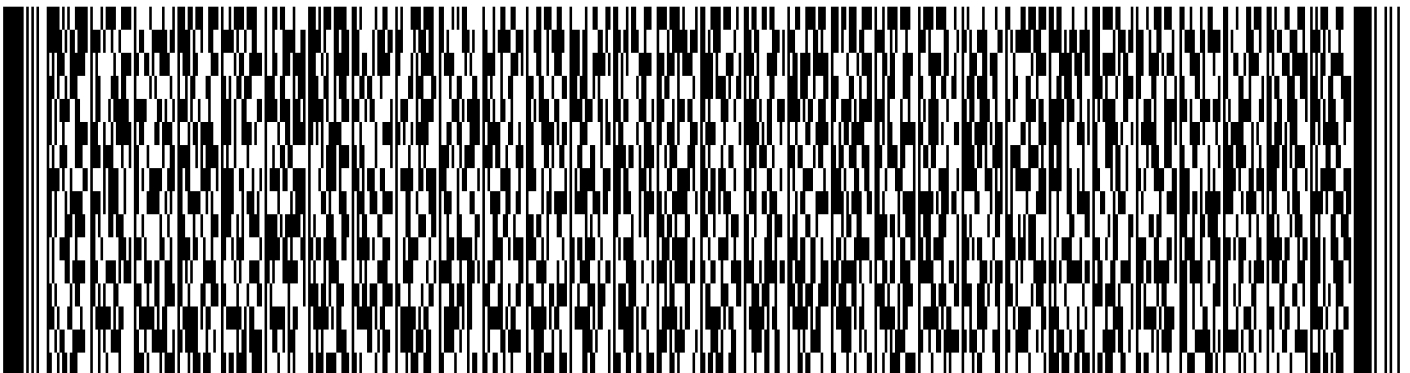
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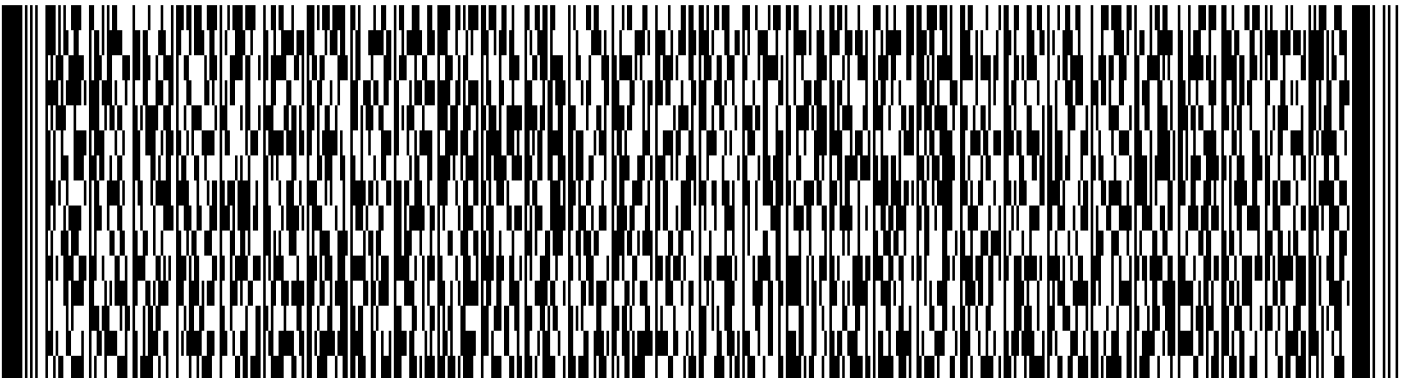
Bankruptcy1to50



Bankruptcy51to100



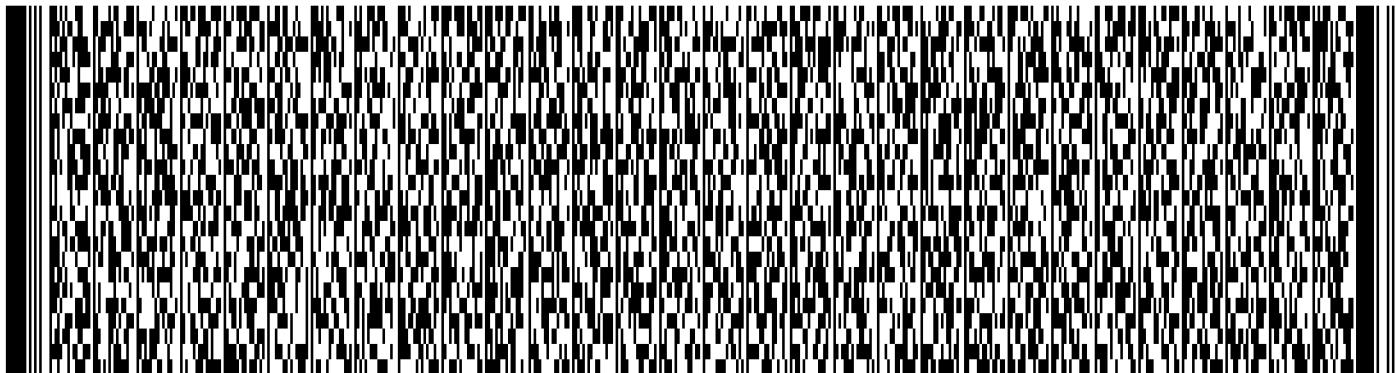
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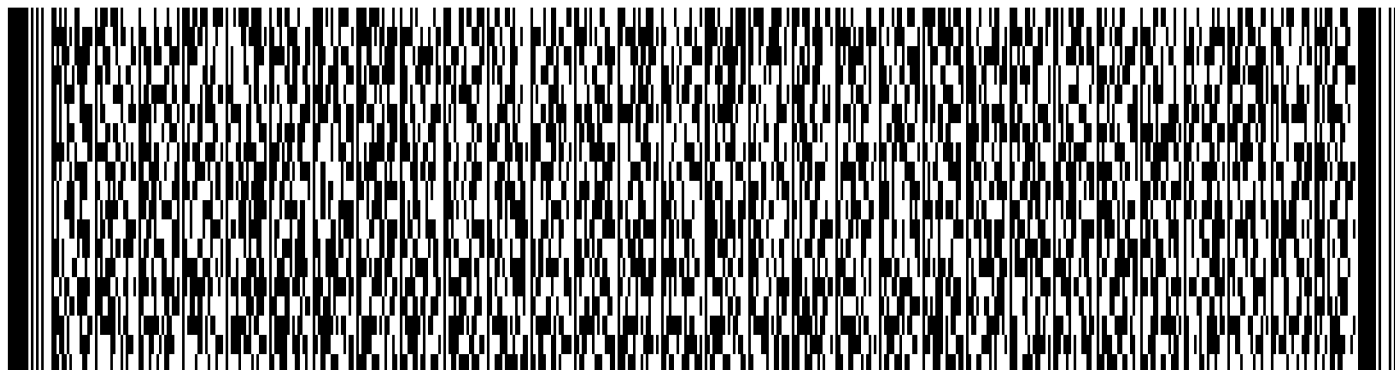
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

| | |
|--|---|
| In Re: Generations on 1 st LLC, Debtor. | Case No.: 25-30002 Chapter 11 |
| In Re: Parkside Place LLC, Debtor. | Case No. 25-30003 Chapter 11 (Jointly Administered) |

**NOTES ACCOMPANYING MAY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Beginning Cash Balance.** The Monthly Operating Report (MOR) reflects a beginning cash balance of \$114,863.00, consistent with the balances in both the Starion and Trust accounts.

2. **Total Receipts.** Total receipts deposited in the Starion account amounted to \$82,590.81. This amount includes several non-operational/internal transfers: a duplicate rent payment of \$1,010.00, an additional security deposit of \$1,090.00 collected in error, and two security deposit transfers of \$570.00 and \$955.00, and a \$12,500.00 transfer from the Trust account. After subtracting these amounts, the adjusted receipts reported on the MOR are \$66,465.8100.

3. **Total Disbursements.** Total disbursements from the Starion account during the month were \$62,926.42. This amount includes two internal adjustments: the return of a duplicate rent payment (\$1,010.00) and a security deposit transfer (\$1,090.00). After removing these internal transactions, the net operating disbursements reported on the MOR are \$60,826.42. Additionally,

Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the terms of the Stipulation.

4. **Ending Cash Balance.** The MOR reflects an ending balance of \$120,502.00. This figure excludes two internal security deposit transfers \$955.00 and \$570.00, as well as a \$12,500.00 transfer from the Trust account to the Starion account. When these amounts are added back, the reconciled ending cash balance is \$134,527.36, which matches the month-end balances of the Starion and Trust accounts.

5. **Accounts Receivable.** Line A of Part 2 reflects balances owed by tenants including Crandall, Heer, Wellnitz, and Herstedt. These balances are comprised of unpaid rent and electricity charges where the utility accounts were not transferred into the tenant’s name, resulting in ongoing billing to the Debtor. Remaining entries shown on Line A are attributable to tenant-related security deposit adjustments and are not properly characterized as income. Line B of Part 2 consists solely of the delinquent balance owed by Crandall.

As of the date of this report, Crandall remains listed on the accounts receivable report; however, she is no longer an active tenant. Her tenancy was formally terminated upon the re-rental of her unit on June 1, 2025. Despite the initiation of garnishment proceedings, no payments have been received. The Debtor has been informed by its Watertown counsel that Crandall has changed employers. A new garnishment packet has been submitted to her current employer, who, to date, has not responded. A response is anticipated by the end of the current week. Tenant Heer continues to dispute his outstanding balance and vacated at the end of May without remitting payment for that month.

6. **Accounts Payable.** Although garage cleaning was originally budgeted for April,

the invoices for such services were not received until May and were paid during that period. Additionally, the annual fire alarm inspection was completed by Automatic Building Controls. These inspections incurred additional charges that were not anticipated in the original quote and required prepayment resulting in cost overruns for the month.

A substantial portion of the Debtor's maintenance expenditures during May was attributable to the replacement of five air conditioning units. In each case, replacement was necessary due to the unavailability of parts, the absence of warranty coverage for repairs, or the cost of repair approaching or exceeding that of a new unit. Furthermore, the projected delay in sourcing parts would have left tenants without functioning air conditioning for an unreasonable duration.

7. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.

The following units were vacated at the end of May: #3303 (Crandall, following eviction), # 3515, #3404, #3316, #3214, and #3212. The tenant of unit #3212 transferred to a two-bedroom unit (#3211), and the existing security deposit was transferred accordingly.

New lease agreements were executed during the reporting period for the following units: #3404, #3411, #3511, #3406, #3212, #3214, #3211, #3218, #3316, 3515, #3403, and #3303. The lease for unit #3404 was further amended on June 2, 2025, to include garage access.

Notice of intent to vacate were submitted for units #3505 and #3312, both effective as of July 31, 2025. In addition, the tenant for unit #3502 provided improper notice of intent to vacate on June 30, 2025, and remains contractually liable through July 31, 2025. No new evictions were initiated or completed during the reporting period.

8. Tax Increment Financing. A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject

TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 05/30/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>001478 4285092 0001 92855 10Z

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$31,435.22

ND STAR CHECKING -

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------|
| 05/01/2025 | Beginning Balance | \$11,770.83 |
| | 22 Credit(s) This Period | \$82,590.81 |
| | 26 Debit(s) This Period | \$62,926.42 |
| 05/30/2025 | Ending Balance | \$31,435.22 |

Other Credits

| Date | Description | Amount |
|------------|--|-------------|
| 05/01/2025 | EDEPOSIT | \$431.21 |
| 05/01/2025 | 466720 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 4/30/25 | \$2,615.00 |
| 05/02/2025 | YARDI CARD DEP 1111Transf XXXXX2582 | \$1,010.00 |
| 05/05/2025 | YARDI CARD DEP 1111Transf XXXXX7415 | \$925.00 |
| 05/05/2025 | CP BUSINESS MANA Rent XXXXX6888 | \$27,770.00 |
| 05/05/2025 | EDEPOSIT | \$9,010.00 |
| 05/06/2025 | YARDI CARD DEP 1111Transf XXXXX3004 | \$505.00 |
| 05/06/2025 | CPBUSINESSMANAGE Settlement 000023823929658 | \$2,980.00 |
| 05/07/2025 | YARDI CARD DEP 1111Transf XXXXX4211 | \$1,415.00 |
| 05/07/2025 | YARDI CARD DEP 1111Transf XXXXX6193 | \$2,930.00 |
| 05/07/2025 | CPBUSINESSMANAGE Settlement 000023848234310 | \$3,905.00 |
| 05/07/2025 | YARDI CARD DEP 1111Transf XXXXX8075 | \$6,895.00 |
| 05/09/2025 | CPBUSINESSMANAGE Settlement 000023894994806 | \$3,048.37 |
| 05/09/2025 | EDEPOSIT | \$1,090.00 |
| 05/12/2025 | YARDI CARD DEP 1111Transf XXXXX1584 | \$1,090.00 |
| 05/13/2025 | YARDI CARD DEP 1111Transf XXXXX4418 | \$1,090.00 |
| 05/13/2025 | CPBUSINESSMANAGE Settlement 000023916417622 | \$1,280.00 |
| 05/14/2025 | 428577 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 5/14/25 | \$570.00 |
| 05/14/2025 | 426963 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 5/14/25 | \$955.00 |



01478 4285092 003162 006323 0001/0003

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

| | | | |
|--|---------------|----------------|----|
| NEW BALANCE | | | |
| TRANSFER AMOUNT FROM OTHER SIDE | | \$ | |
| ADD | | | |
| DEPOSITS MADE SINCE ENDING DATE ON STATEMENT | | | |
| SUB TOTAL | | \$ | |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | | |
| NUMBER | AMOUNT | | |
| | | | |
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| TOTAL CHECKS NOT LISTED | | | |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE | | BALANCE | \$ |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC
Customer Number 566

Page 3 of 6

ND STAR CHECKING - 6 (continued)

Other Credits (continued)

| Date | Description | Amount |
|------------|---|-------------|
| 05/19/2025 | 097296 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 5/19/25 | \$12,500.00 |
| 05/27/2025 | CPBUSINESSMANAGE Settlement 000024003634674 | \$165.00 |
| 05/27/2025 | YARDI CARD DEP 1111Transf XXXXX0364 | \$411.23 |

Other Debits

| Date | Description | Amount |
|------------|---|------------|
| 05/13/2025 | CP BUSINESS MANA ref.dbi XXXXX6888 | \$1,010.00 |
| 05/13/2025 | 208979 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON 5/13/25 | \$1,090.00 |
| 05/20/2025 | QUARTERLY FEE PAYMENT 0000 | \$288.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|-------------|
| 30058 | 05/06/2025 | \$164.61 | 30066 | 05/16/2025 | \$1,002.26 | 30074 | 05/20/2025 | \$35,000.00 |
| 30059 | 05/07/2025 | \$942.10 | 30067 | 05/06/2025 | \$85.02 | 30075 | 05/27/2025 | \$570.00 |
| 30060 | 05/05/2025 | \$37.43 | 30068 | 05/14/2025 | \$708.00 | 30077 | 05/20/2025 | \$302.10 |
| 30061 | 05/07/2025 | \$103.10 | 30069 | 05/06/2025 | \$1,111.13 | 30079 | 05/22/2025 | \$826.50 |
| 30062 | 05/05/2025 | \$2,336.55 | 30070 | 05/20/2025 | \$75.00 | 30080 | 05/29/2025 | \$288.00 |
| 30063 | 05/16/2025 | \$207.09 | 30071 | 05/05/2025 | \$5,929.95 | 30081 | 05/27/2025 | \$120.00 |
| 30064 | 05/06/2025 | \$95.58 | 30072 | 05/05/2025 | \$3,285.00 | 30082 | 05/28/2025 | \$2,406.14 |
| 30065 | 05/13/2025 | \$180.54 | 30073 | 05/23/2025 | \$4,762.32 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 05/01/2025 | \$14,817.04 | 05/12/2025 | \$63,299.94 | 05/22/2025 | \$39,005.45 |
| 05/02/2025 | \$15,827.04 | 05/13/2025 | \$63,389.40 | 05/23/2025 | \$34,243.13 |
| 05/05/2025 | \$41,943.11 | 05/14/2025 | \$64,206.40 | 05/27/2025 | \$34,129.36 |
| 05/06/2025 | \$43,971.77 | 05/16/2025 | \$62,997.05 | 05/28/2025 | \$31,723.22 |
| 05/07/2025 | \$58,071.57 | 05/19/2025 | \$75,497.05 | 05/29/2025 | \$31,435.22 |
| 05/09/2025 | \$62,209.94 | 05/20/2025 | \$39,831.95 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Chk 30076 - dep. tx from #3317 - stayed in sec. dep. acct.
Chk 30078 - void - misprint.

Electronic Credit

Starion Bank 02#E006635 Deposit Number: 284321581

Processing Date: 2025-05-09 Deposit Amount: \$ 1090.00

Description: yardi 3045

Online User ID: CPMINDY

Deposit made to: 8666 GENERATIONS ON

091310767 11

#0000 05/13/2025 \$1,090.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30058

04/30/25 \$164.61****

TO THE ORDER OF **** ONE HUNDRED SIXTY FOUR AND 61/100 DOLLARS

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

#030058# #091310767#

#30058 05/06/2025 \$164.61

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30059

04/30/25 \$942.10****

TO THE ORDER OF **** NINE HUNDRED FORTY TWO AND 10/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

#030059# #091310767#

#30059 05/07/2025 \$942.10

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30060

04/30/25 \$37.43****

TO THE ORDER OF **** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#030060# #091310767#

#30060 05/05/2025 \$37.43

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30061

04/30/25 \$103.10****

TO THE ORDER OF **** ONE HUNDRED THREE AND 10/100 DOLLARS

CARRICO LAW
657 WEST KEMP AVE
WATERTOWN, SD 57201

#030061# #091310767#

#30061 05/07/2025 \$103.10

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30062

04/30/25 \$2,336.55****

TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED THIRTY SIX AND 55/100 DOLLARS

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

#030062# #091310767#

#30062 05/05/2025 \$2,336.55

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30063

04/30/25 \$207.09****

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#030063# #091310767#

#30063 05/16/2025 \$207.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30064

04/30/25 \$95.58****

TO THE ORDER OF **** NINETY FIVE AND 58/100 DOLLARS

NORRIS CARPET CARE
615 3RD ST SE
WATERTOWN, SD 57201

#030064# #091310767#

#30064 05/06/2025 \$95.58

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30065

04/30/25 \$180.54****

TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUNN AVE NE
WATERTOWN, SD 57201

#030065# #091310767#

#30065 05/13/2025 \$180.54

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30066

04/30/25 \$1,002.26****

TO THE ORDER OF **** ONE THOUSAND TWO AND 26/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#030066# #091310767#

#30066 05/16/2025 \$1,002.26

Starion Bank

Statement Ending 05/30/2025

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number:

| | | | |
|---|--|--|---------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30067 |
| TO THE ORDER OF ***** EIGHTY FIVE AND 02/100 DOLLARS WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201 | | 04/30/25 \$85.02***** | |
| #30067 | | 05/06/2025 | \$85.02 |

| | | | |
|--|--|--|----------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30068 |
| TO THE ORDER OF ***** SEVEN HUNDRED EIGHT AND 00/100 DOLLARS U.S. TRUSTEES U.S. TRUSTEES PAYMENT CENTER PO BOX 6200-19 PORTLAND, OR 97228-6200 | | 04/30/25 \$708.00***** | |
| #30068 | | 05/14/2025 | \$708.00 |

| | | | |
|---|--|--|------------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30069 |
| TO THE ORDER OF ***** ONE THOUSAND ONE HUNDRED ELEVEN AND 13/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201 | | 04/30/25 \$1,111.13*** | |
| #30069 | | 05/06/2025 | \$1,111.13 |

| | | | |
|---|--|--|---------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30070 |
| TO THE ORDER OF ***** SEVENTY FIVE AND 00/100 DOLLARS JAXON SCHMIDT 325 27TH ST NW WATERTOWN, SD 58201 | | 04/30/25 \$75.00***** | |
| #30070 | | 05/20/2025 | \$75.00 |

| | | | |
|--|--|--|------------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30071 |
| TO THE ORDER OF ***** FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 95/100 DOLLARS CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106 | | 04/30/25 \$5,929.95*** | |
| #30071 | | 05/05/2025 | \$5,929.95 |

| | | | |
|---|--|--|------------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30072 |
| TO THE ORDER OF ***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102 | | 04/30/25 \$3,285.00*** | |
| #30072 | | 05/05/2025 | \$3,285.00 |

| | | | |
|---|--|--|------------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30073 |
| TO THE ORDER OF ***** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 32/100 DOLLARS WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201 | | 05/09/25 \$4,762.32*** | |
| #30073 | | 05/23/2025 | \$4,762.32 |

| | | | |
|--|--|--|-------------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30074 |
| TO THE ORDER OF ***** THIRTY FIVE THOUSAND AND 00/100 DOLLARS RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56348 | | 05/12/25 \$35,000.00** | |
| #30074 | | 05/20/2025 | \$35,000.00 |

| | | | |
|--|--|--|----------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30075 |
| TO THE ORDER OF ***** FIVE HUNDRED SEVENTY AND 00/100 DOLLARS PAIGE HALL, KEITH HALL 26 1st Ave SW #3411 Watertown, SD 57201 | | 05/14/25 \$570.00***** | |
| #30075 | | 05/27/2025 | \$570.00 |

| | | | |
|--|--|--|----------|
| GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106 | | STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 | 30077 |
| TO THE ORDER OF ***** THREE HUNDRED TWO AND 10/100 DOLLARS HELGA MYERS 500 16th Ave NE #35 Watertown, SD 57201 | | 05/14/25 \$302.10***** | |
| #30077 | | 05/20/2025 | \$302.10 |

01478 4285092 003164 006327 0003/0003

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30079

05/15/25

TO THE ORDER OF **** EIGHT HUNDRED TWENTY SIX AND 50/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

\$826.50****

#030079# #09131076#

#30079

05/22/2025

\$826.50

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30080

05/15/25

TO THE ORDER OF **** TWO HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

\$288.00****

#030080# #09131076#

#30080

05/29/2025

\$288.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30081

05/15/25

TO THE ORDER OF **** ONE HUNDRED TWENTY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

\$120.00****

#030081# #09131076#

#30081

05/27/2025

\$120.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARON FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30082

05/28/25

TO THE ORDER OF **** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

\$2,406.14****

#030082# #09131076#

#30082

05/28/2025

\$2,406.14

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC
Customer Number: Page 1 of 4

>001031 4242495 0001 92855 10Z
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts

 Branch

2754 Brandt Dr S
Fargo, ND 58104

 Phone

701.281.5600

 Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

| Account Type | Account Number | Ending Balance |
|--------------------------|----------------|----------------|
| REGULAR SAVINGS NON PERS | | \$68,075.00 |

REGULAR SAVINGS NON PERS - 569

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 04/01/2025 | Beginning Balance | \$62,067.92 |
| | 5 Credit(s) This Period | \$9,480.00 |
| | 5 Debit(s) This Period | \$3,472.92 |
| 06/01/2025 | Ending Balance | \$68,075.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|---|------------|------------|-------------|
| 04/01/2025 | Beginning Balance | | | \$62,067.92 |
| 04/14/2025 | 087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$12.92 | | \$62,055.00 |
| 04/14/2025 | 078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$910.00 | | \$61,145.00 |
| 04/14/2025 | 078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25 | \$1,025.00 | | \$60,120.00 |
| 04/17/2025 | EDEPOSIT | | \$1,010.00 | \$61,130.00 |
| 05/01/2025 | EDEPOSIT | | \$4,110.00 | \$65,240.00 |
| 05/12/2025 | EDEPOSIT | | \$1,090.00 | \$66,330.00 |
| 05/13/2025 | 208979 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 5/13/25 | | \$1,090.00 | \$67,420.00 |
| 05/13/2025 | EDEPOSIT | | \$2,180.00 | \$69,600.00 |
| 05/14/2025 | 428577 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25 | \$570.00 | | \$69,030.00 |
| 05/14/2025 | 426963 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25 | \$955.00 | | \$68,075.00 |
| 06/01/2025 | Ending Balance | | | \$68,075.00 |



01001 4242495 0001 92855 10Z

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

| | | | |
|--|---------------|----------------|----|
| NEW BALANCE | | | |
| TRANSFER AMOUNT FROM OTHER SIDE | | \$ | |
| ADD | | | |
| DEPOSITS MADE SINCE ENDING DATE ON STATEMENT | | | |
| SUB TOTAL | | \$ | |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | | |
| NUMBER | AMOUNT | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CHECKS NOT LISTED | | | |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE | | BALANCE | \$ |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 3 of 4

Customer Number:

REGULAR SAVINGS NON PERS - 69 (continued)

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



01031 4242495 001315 002629 0002/0002

Starionbank.com

GO1 DIP
Bank Rec In-Progress Report

Balance Per Bank Statement as of 05/31/2025 0.00

Outstanding Deposits

| Deposit Date | Deposit Number | | Amount |
|-----------------------------------|----------------|-------------------|-----------------|
| 05/29/2025 | 364 | :CC Deposit | 1,935.00 |
| 05/30/2025 | 366 | :ACH/WIPS Deposit | 2,690.00 |
| Plus: Outstanding Deposits | | | 4,625.00 |

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------------------|------------------|
| 05/31/2025 | 30083 | JESSE CRAIG | 3,285.00 |
| 05/31/2025 | 30084 | Alexis Burbach | 2,399.45 |
| 05/31/2025 | 30085 | BRADLEY WARNS | 320.00 |
| 05/31/2025 | 30086 | APARTMENTS LLC | 649.00 |
| 05/31/2025 | 30087 | AUTOMATIC BUILDING CONTROLS | 412.06 |
| 05/31/2025 | 30088 | BLUEPEAK | 22.43 |
| 05/31/2025 | 30089 | Capital One Commercial | 158.43 |
| 05/31/2025 | 30090 | GEORGES SANITATION | 207.09 |
| 05/31/2025 | 30091 | HOMEMAKER'S VILLA | 3,120.82 |
| 05/31/2025 | 30092 | POPHAM CONSTRUCTION | 642.51 |
| 05/31/2025 | 30093 | RUSCO WINDOW | 101.03 |
| 05/31/2025 | 30094 | SCHUMACHER | 666.93 |
| 05/31/2025 | 30095 | TURFWURX PROPERTY MAINTENANCE | 180.54 |
| 05/31/2025 | 30096 | WHITE GLOVE CLEANING | 1,801.69 |
| 05/31/2025 | 30097 | WMU WATERTOWN MUNICIPAL UTILITIES | 4,724.38 |
| 05/31/2025 | 30099 | CP BUSINESS MANAGEMENT | 6,013.08 |
| Less: Outstanding Checks | | | 24,704.44 |

Other Items

| Date | Notes | Amount |
|----------------------------------|---|-------------------|
| 01/31/2025 | JE 4019 RE Tax Escrow (payable 4/31) | -12,749.16 |
| 02/15/2025 | JE 4026 RE Tax Escrow (payable 4/31) | -12,749.16 |
| 03/31/2025 | JE 4108 RE Tax Escrow (payable 4/31) | -12,749.16 |
| 04/15/2025 | JE 4117 :PostRecurring RE Tax Escrow (payable 10) | -5,463.93 |
| Plus / Minus: Other Items | | -43,711.41 |
| Reconciled Bank Balance | | -63,790.85 |

Balance per GL as of 05/31/2025 7,865.31

Reconciled Balance Per G/L 7,865.31

Difference -71,656.16

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|------------------------|----------|--------------|
| 01/29/2025 | 30000 | Mindy Craig | 2,415.58 | 02/28/2025 |
| 03/28/2025 | 30036 | JESSE CRAIG | 3,285.00 | 04/30/2025 |
| 03/31/2025 | 30037 | Alexis Burbach | 324.97 | 04/30/2025 |
| 03/31/2025 | 30038 | BLUEPEAK | 22.43 | 04/30/2025 |
| 03/31/2025 | 30039 | Capital One Commercial | 11.99 | 04/30/2025 |
| 03/31/2025 | 30040 | GEORGES SANITATION | 207.09 | 04/30/2025 |

GO1 DIP
Bank Rec In-Progress Report

| | | | | |
|-----------------------------|------------|--|-------------------|------------|
| 03/31/2025 | 30041 | NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC | 3,403.96 | 04/30/2025 |
| 03/31/2025 | 30043 | SIGN PRO | 116.10 | 04/30/2025 |
| 03/31/2025 | 30044 | TURFWURX PROPERTY MAINTENANCE | 90.27 | 04/30/2025 |
| 03/31/2025 | 30045 | WHITE GLOVE CLEANING | 272.15 | 04/30/2025 |
| 03/31/2025 | 30046 | WMU WATERTOWN MUNICIPAL UTILITIES | 63.18 | 04/30/2025 |
| 03/31/2025 | 30047 | AUTOMATIC BUILDING CONTROLS | 1,403.96 | 04/30/2025 |
| 03/31/2025 | 30048 | Alexis Burbach | 646.49 | 04/30/2025 |
| 03/31/2025 | 30049 | JORDAN BERNDT | 90.00 | 04/30/2025 |
| 03/31/2025 | 30050 | WHITE GLOVE CLEANING | 743.40 | 04/30/2025 |
| 03/31/2025 | 30051 | CP BUSINESS MANAGEMENT | 6,176.57 | 04/30/2025 |
| 03/31/2025 | 30052 | WMU WATERTOWN MUNICIPAL UTILITIES | 5,066.96 | 04/30/2025 |
| 04/10/2025 | 30053 | RED RIVER STATE BANK | 35,000.00 | 04/30/2025 |
| 04/14/2025 | 30054 | CODINGTON COUNTY TREASURER | 38,247.49 | 04/30/2025 |
| 04/14/2025 | 30055 | HATLESTAD | 988.60 | 04/30/2025 |
| 04/16/2025 | 30056 | Alexis Burbach | 1,563.00 | 04/30/2025 |
| 04/28/2025 | 30057 | CP BUSINESS MANAGEMENT | 2,406.11 | 04/30/2025 |
| 04/30/2025 | 30058 | ACTIVE HEATING INC | 164.61 | 05/30/2025 |
| 04/30/2025 | 30059 | APARTMENTS LLC | 942.10 | 05/30/2025 |
| 04/30/2025 | 30060 | BLUEPEAK | 37.43 | 05/30/2025 |
| 04/30/2025 | 30061 | CARRICO LAW | 103.10 | 05/30/2025 |
| 04/30/2025 | 30062 | DAKOTA CLEAN LLC | 2,336.55 | 05/30/2025 |
| 04/30/2025 | 30063 | GEORGES SANITATION | 207.09 | 05/30/2025 |
| 04/30/2025 | 30064 | NORRIS CARPET CARE | 95.58 | 05/30/2025 |
| 04/30/2025 | 30065 | TURFWURX PROPERTY MAINTENANCE | 180.54 | 05/30/2025 |
| 04/30/2025 | 30066 | WHITE GLOVE CLEANING | 1,002.26 | 05/30/2025 |
| 04/30/2025 | 30067 | WMU WATERTOWN MUNICIPAL UTILITIES | 85.02 | 05/30/2025 |
| 04/30/2025 | 30068 | U.S. TRUSTEES | 708.00 | 05/30/2025 |
| 04/30/2025 | 30069 | Alexis Burbach | 1,111.13 | 05/30/2025 |
| 04/30/2025 | 30070 | JAXON SCHMIDT | 75.00 | 05/30/2025 |
| 04/30/2025 | 30071 | CP BUSINESS MANAGEMENT | 5,929.95 | 05/30/2025 |
| 04/30/2025 | 30072 | JESSE CRAIG | 3,285.00 | 05/30/2025 |
| 04/30/2025 | 30073 | WMU WATERTOWN MUNICIPAL UTILITIES | 4,762.32 | 05/30/2025 |
| 05/12/2025 | 30074 | RED RIVER STATE BANK | 35,000.00 | 05/30/2025 |
| 05/14/2025 | 30075 | HALL | 570.00 | 05/30/2025 |
| 05/14/2025 | 30076 | HALL | 520.00 | 05/30/2025 |
| 05/14/2025 | 30077 | MYERS | 302.10 | 05/30/2025 |
| 05/15/2025 | 30079 | Alexis Burbach | 826.50 | 05/30/2025 |
| 05/15/2025 | 30080 | BRADLEY WARNS | 288.00 | 05/30/2025 |
| 05/15/2025 | 30081 | JORDAN BERNDT | 120.00 | 05/30/2025 |
| 05/19/2025 | ACH ONLINE | U.S. TRUSTEES | 288.00 | 05/30/2025 |
| 05/28/2025 | 30082 | CP BUSINESS MANAGEMENT | 2,406.14 | 05/30/2025 |
| Total Cleared Checks | | | 163,891.72 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|-------------------|----------|--------------|
| 01/30/2025 | 3025 | yardi test | 0.08 | 01/31/2025 |
| 01/31/2025 | 3006 | ACH BATCH 1/31/25 | 2,730.00 | 01/31/2025 |
| 01/31/2025 | 3007 | ACH BATCH 1/31/25 | 2,565.00 | 02/28/2025 |
| 02/01/2025 | 304 | :CC Deposit | 3,915.00 | 02/28/2025 |
| 02/02/2025 | 306 | :CC Deposit | 1,207.52 | 02/28/2025 |
| 02/03/2025 | 307 | :ACH/WIPS Deposit | 8,140.00 | 02/28/2025 |

GO1 DIP
Bank Rec In-Progress Report

| | | | | |
|------------|------|------------------------|-----------|------------|
| 02/03/2025 | 308 | :CC Deposit | 2,772.02 | 02/28/2025 |
| 02/03/2025 | 3005 | ACH BATCH 2/3/25 | 21,220.00 | 02/28/2025 |
| 02/03/2025 | 3011 | starion 1490040070 | 1,060.00 | 02/28/2025 |
| 02/03/2025 | 3016 | mac wire | 1,500.00 | 02/28/2025 |
| 02/04/2025 | 309 | :ACH Deposit | 1,060.00 | 02/28/2025 |
| 02/05/2025 | 310 | :CC Deposit | 2,400.00 | 02/28/2025 |
| 02/05/2025 | 3008 | ACH 2/5/25 | 990.00 | 02/28/2025 |
| 02/06/2025 | 311 | :CC Deposit | 2,010.05 | 02/28/2025 |
| 02/06/2025 | 3012 | starion 273963540 | 2,400.00 | 02/28/2025 |
| 02/06/2025 | 3017 | starion 27396420 | 1,025.00 | 02/28/2025 |
| 02/06/2025 | 3024 | YARDI CARD DEPXXXX6072 | 1,005.00 | 02/28/2025 |
| 02/07/2025 | 3010 | starion 274088817 | 1,090.00 | 02/28/2025 |
| 02/11/2025 | 312 | :CC Deposit | 790.00 | 02/28/2025 |
| 02/12/2025 | 3009 | | 1,010.00 | 02/28/2025 |
| 02/12/2025 | 3015 | | 1,090.00 | 02/28/2025 |
| 02/12/2025 | 3018 | deposit #3014 | 7,745.00 | 02/28/2025 |
| 02/13/2025 | 3022 | starion 274814784 | 1,070.00 | 02/28/2025 |
| 02/14/2025 | 3021 | starion 274807557 | 2,900.00 | 02/28/2025 |
| 02/14/2025 | 3023 | starion 274815374 | 2,190.00 | 02/28/2025 |
| 02/14/2025 | 3026 | starion ach | 562.56 | 02/28/2025 |
| 02/28/2025 | 314 | :CC Deposit | 1,010.00 | 03/31/2025 |
| 02/28/2025 | 3027 | starion 276375176 | 450.00 | 02/28/2025 |
| 02/28/2025 | 3033 | hme wire 2/28/25 | 3,305.45 | 02/28/2025 |
| 02/28/2025 | 313 | :ACH Deposit | 3,780.00 | 03/31/2025 |
| 03/01/2025 | 317 | :CC Deposit | 925.00 | 03/31/2025 |
| 03/01/2025 | 318 | :CC Deposit | 4,820.00 | 03/31/2025 |
| 03/02/2025 | 320 | :CC Deposit | 1,985.00 | 03/31/2025 |
| 03/03/2025 | 319 | :ACH/WIPS Deposit | 4,195.00 | 03/31/2025 |
| 03/03/2025 | 321 | :CC Deposit | 3,010.00 | 03/31/2025 |
| 03/03/2025 | 3029 | | 22,960.00 | 03/31/2025 |
| 03/04/2025 | 322 | :CC Deposit | 2,000.00 | 03/31/2025 |
| 03/05/2025 | 3030 | starion 276963007 | 9,250.49 | 03/31/2025 |
| 03/05/2025 | 3032 | ach | 1,760.00 | 03/31/2025 |
| 03/05/2025 | 323 | :ACH Deposit | 450.00 | 03/31/2025 |
| 03/06/2025 | 325 | :ACH/WIPS Deposit | 1,560.00 | 03/31/2025 |
| 03/06/2025 | 326 | :CC Deposit | 1,010.00 | 03/31/2025 |
| 03/07/2025 | 327 | :ACH Deposit | 1,280.00 | 03/31/2025 |
| 03/10/2025 | 3031 | starion 277477818 | 1,090.00 | 03/31/2025 |
| 03/10/2025 | 328 | :ACH Deposit | 565.00 | 03/31/2025 |
| 03/28/2025 | 330 | :CC Deposit | 1,010.00 | 04/30/2025 |
| 03/28/2025 | 3035 | starion 279534933 | 3,673.40 | 03/31/2025 |
| 03/28/2025 | 329 | :ACH Deposit | 1,090.00 | 04/30/2025 |
| 03/29/2025 | 332 | :CC Deposit | 925.00 | 04/30/2025 |
| 03/31/2025 | 333 | :ACH/WIPS Deposit | 2,690.00 | 04/30/2025 |
| 03/31/2025 | 334 | :CC Deposit | 505.00 | 04/30/2025 |
| 04/01/2025 | 336 | :CC Deposit | 6,016.00 | 04/30/2025 |
| 04/01/2025 | 335 | :ACH Deposit | 2,045.00 | 04/30/2025 |
| 04/02/2025 | 338 | :CC Deposit | 1,915.00 | 04/30/2025 |
| 04/02/2025 | 3036 | starion 280087880 | 7,985.00 | 04/30/2025 |
| 04/02/2025 | 337 | :ACH Deposit | 2,150.00 | 04/30/2025 |
| 04/03/2025 | 339 | :CC Deposit | 3,350.00 | 04/30/2025 |
| 04/03/2025 | 3037 | | 24,220.00 | 04/30/2025 |
| 04/04/2025 | 340 | :CC Deposit | 1,100.00 | 04/30/2025 |
| 04/04/2025 | 3038 | | 2,040.00 | 04/30/2025 |
| 04/07/2025 | 342 | :ACH/WIPS Deposit | 2,345.00 | 04/30/2025 |
| 04/08/2025 | 343 | :ACH Deposit | 1,060.00 | 04/30/2025 |
| 04/09/2025 | 344 | :CC Deposit | 1,090.00 | 04/30/2025 |

GO1 DIP
Bank Rec In-Progress Report

| | | | | |
|-------------------------------|------|--------------------------|-------------------|------------|
| 04/09/2025 | 3039 | starion 280855090 | 2,115.00 | 04/30/2025 |
| 04/14/2025 | 3043 | tx from security deposit | 12.92 | 04/30/2025 |
| 04/17/2025 | 3040 | starion 281771790 | 1,857.42 | 04/30/2025 |
| 04/28/2025 | 345 | :CC Deposit | 1,010.00 | 05/30/2025 |
| 04/29/2025 | 346 | :CC Deposit | 925.00 | 05/30/2025 |
| 04/30/2025 | 348 | :ACH/WIPS Deposit | 2,980.00 | 05/30/2025 |
| 04/30/2025 | 349 | :CC Deposit | 505.00 | 05/30/2025 |
| 04/30/2025 | 3041 | starion | 2,615.00 | 05/30/2025 |
| 04/30/2025 | 3042 | starion 283347649 | 431.21 | 05/30/2025 |
| 05/01/2025 | 352 | :ACH/WIPS Deposit | 3,905.00 | 05/30/2025 |
| 05/01/2025 | 353 | :CC Deposit | 6,895.00 | 05/30/2025 |
| 05/02/2025 | 354 | :CC Deposit | 2,930.00 | 05/30/2025 |
| 05/03/2025 | 356 | :CC Deposit | 1,415.00 | 05/30/2025 |
| 05/04/2025 | 3046 | | 25,780.00 | 05/30/2025 |
| 05/04/2025 | 3047 | ach- part of big batch | 1,990.00 | 05/30/2025 |
| 05/05/2025 | 358 | :ACH/WIPS Deposit | 3,048.37 | 05/30/2025 |
| 05/05/2025 | 3044 | starion 283701901 | 9,010.00 | 05/30/2025 |
| 05/06/2025 | 359 | :CC Deposit | 1,090.00 | 05/30/2025 |
| 05/07/2025 | 361 | :CC Deposit | 1,090.00 | 05/30/2025 |
| 05/07/2025 | 360 | :ACH Deposit | 1,280.00 | 05/30/2025 |
| 05/09/2025 | 3045 | starion 284321581 | 1,090.00 | 05/30/2025 |
| 05/19/2025 | 3058 | tx from park chk | 12,500.00 | 05/30/2025 |
| 05/20/2025 | 363 | :CC Deposit | 411.23 | 05/30/2025 |
| 05/20/2025 | 362 | :ACH Deposit | 165.00 | 05/30/2025 |
| Total Cleared Deposits | | | 290,113.72 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|---|------------------|--------------|
| 01/30/2025 | 300 | yardi | -0.10 | 01/31/2025 |
| 02/03/2025 | 301 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/03/2025 | 302 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/05/2025 | 304 | STARION FINANCIAL | -10.00 | 02/28/2025 |
| 02/28/2025 | 303 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/05/2025 | RC 31389 | Returned item PAIGE HALL | -990.00 | 02/28/2025 |
| 02/14/2025 | JE 4011 | :Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568 | 955.00 | 02/28/2025 |
| 02/14/2025 | JE 4012 | :Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569 | 955.00 | 02/28/2025 |
| 04/14/2025 | JE 4094 | Tx RE Escrow to checking for 4/31 pymt | 38,247.48 | 05/30/2025 |
| 04/14/2025 | JE 4101 | Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen. | 910.00 | 04/30/2025 |
| 04/14/2025 | JE 4100 | :Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174 | 1,025.00 | 04/30/2025 |
| 05/13/2025 | RC 32490 | Returned item TARYN OPDAHL | -1,010.00 | 05/30/2025 |
| 05/14/2025 | JE 4136 | :Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494 | 570.00 | 05/30/2025 |
| 05/14/2025 | JE 4135 | :Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493 | 1,090.00 | 05/30/2025 |
| 05/14/2025 | JE 4137 | :Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497 | 955.00 | 05/30/2025 |
| 05/15/2025 | JE 4142 | :PostRecurring RE Tax Escrow (payable 10/31) | -5,463.93 | 05/30/2025 |
| Total Cleared Other Items | | | 37,173.45 | |

Balance Sheet

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|---|----------------------|
| Generations Apartment DIP Checking | 7,865.31 |
| Generations Real Estate Tax Escrow | 10,927.86 |
| Total DIP Checking Account | 18,793.17 |
| TIF Value | 1,973,040.51 |
| Generations Security Deposit Savings Acct | 75,085.00 |
| The Dakota Bankruptcy Firm Trust | 100,592.04 |
| Property and Equipment | |
| Buildings | 13,321,518.81 |
| Appliances/AC | 344,481.19 |
| Land | 834,000.00 |
| Total Property and Equipment | 14,500,000.00 |
| Total Assets | 16,667,510.72 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Generations Security Deposits DIP Acct | 75,085.00 |
| Mortgage 1st | 10,829,260.12 |
| TIF Mortgage | 1,973,040.51 |
| Total Liabilities | 12,727,215.63 |
| Capital | |
| Owner Contribution | 14,675.45 |
| Retained Earnings | 3,925,619.64 |
| Total Capital | 3,940,295.09 |
| Total Liabilities & Capital | 16,667,510.72 |

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| ACCOUNT | | May 2025 | Total |
|-------------|------------------------------------|-------------------|-------------------|
| 4000 | INCOME | | |
| 4300 | Gross Potential Rent/HOA | 78,305.00 | 78,305.00 |
| 4600 | Garage Income | 2,904.00 | 2,904.00 |
| 4601 | Storage Unit Income | 215.00 | 215.00 |
| 4710 | Less: Incentives | -2,570.00 | -2,570.00 |
| 4715 | Less: HME Incentives | -515.00 | -515.00 |
| 4720 | Delinquency | -3,185.00 | -3,185.00 |
| 4730 | Less: Vacancy | -6,212.51 | -6,212.51 |
| 4810 | Plus: Prepaid Rent/HOA | 740.00 | 740.00 |
| 4990 | Net Rent/HOA Income | 69,681.49 | 69,681.49 |
| 5990 | Total Income | 69,681.49 | 69,681.49 |
| 6000 | EXPENSES | | |
| 6100 | Maintenance Expenses | | |
| 6200 | Maintenance Staff Costs | 728.00 | 728.00 |
| 6210 | Repairs/Maintenance | 187.06 | 187.06 |
| 6220 | Painting/Decorating | -453.00 | -453.00 |
| 6235 | Electrical/Fire Prevention | 412.06 | 412.06 |
| 6236 | Elevator | 666.93 | 666.93 |
| 6250 | Appliances/Laundry | 3,120.82 | 3,120.82 |
| 6260 | Resident Manager | 995.95 | 995.95 |
| 6275 | Snow Removal | 180.54 | 180.54 |
| 6290 | Janitorial | 2,346.70 | 2,346.70 |
| 6990 | Total Maintenance Expenses | 8,185.06 | 8,185.06 |
| 7000 | Operating Expenses | | |
| 7010 | Offsite Office Rent | 1,312.50 | 1,312.50 |
| 7030 | Offsite Office Utilities | 84.80 | 84.80 |
| 7040 | Offsite Office Equip/Supplies | 308.71 | 308.71 |
| 7055 | Advertising/Marketing | 649.00 | 649.00 |
| 7057 | Software Fee | 73.00 | 73.00 |
| 7060 | Leasing Commissions (payout) | 2,200.00 | 2,200.00 |
| 7130 | Internet & Phone Costs/Service | 22.43 | 22.43 |
| 7400 | Property Management | 3,484.07 | 3,484.07 |
| 7440 | Insurance | 2,406.14 | 2,406.14 |
| 7800 | Electricity-Vacant | -46.07 | -46.07 |
| 7801 | Electricity-Building | 548.41 | 548.41 |
| 7861 | Gas-Building | 366.52 | 366.52 |
| 7870 | Water & Sewer | 3,569.92 | 3,569.92 |
| 7880 | Garbage | 207.09 | 207.09 |
| 7990 | Total Operating Expenses | 15,186.52 | 15,186.52 |
| 8001 | Other Expenses | | |
| 8002 | US Court Trustee 0.4% | 288.00 | 288.00 |
| 8004 | Misc. PM Fees | 500.00 | 500.00 |
| 8005 | Misc Professional Fees | 200.00 | 200.00 |
| 8006 | Manager Oversight \$45/unit | 3,285.00 | 3,285.00 |
| 8020 | Total Other Expenses | 4,273.00 | 4,273.00 |
| 8990 | Total Expenses | 27,644.58 | 27,644.58 |
| 9090 | NET INCOME | 42,036.91 | 42,036.91 |
| | ADJUSTMENTS | | |
| 1131 | Generations Real Estate Tax Escrow | -5,463.93 | -5,463.93 |
| 2700 | Mortgage 1st | -35,000.00 | -35,000.00 |
| | TOTAL ADJUSTMENTS | -40,463.93 | -40,463.93 |
| | CASH FLOW | 1,572.98 | 1,572.98 |

Payables Aging Report

Period: -05/2025

As of : 05/31/2025

| Payee Name | Invoice | Property | Invoice Date | Due Date | Account | Invoice # | Current Owed | 0-30 Owed | 31-60 Owed | 61-90 Owed | Over 90 Owed | Notes |
|---------------------|---------|----------------|--------------|----------|--------------------------|-----------|--------------|-----------|------------|------------|--------------|---|
| Notes | | | | | | | | | | | | |
| ACTIVE HEATING INC | | | | | | | | | | | | |
| | GO1 | Expense Record | 1/6/2025 | 1/6/2025 | 6225 Plumbing | 120069 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 3302 OPEN CEILING TO FIND BROKEN PIPE |
| ACTIVE HEATING INC | | | | | | | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | |
| BRUSH & BRISTLE LLC | | | | | | | | | | | | |
| | GO1 | Expense Record | 1/6/2025 | 1/6/2025 | 6220 Painting/Decorating | 1024 | 408.16 | 0.00 | 0.00 | 0.00 | 408.16 | 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED" |
| BRUSH & BRISTLE LLC | | | | | | | 408.16 | 0.00 | 0.00 | 0.00 | 408.16 | |
| WILLIAMS CARPET ONE | | | | | | | | | | | | |
| | GO1 | Expense Record | 1/6/2025 | 1/6/2025 | 6245 Flooring | 30015 | 668.68 | 0.00 | 0.00 | 0.00 | 668.68 | 3314 BEDROOM CARPET |
| WILLIAMS CARPET ONE | | | | | | | 668.68 | 0.00 | 0.00 | 0.00 | 668.68 | |
| Grand Total | | | | | | | 1,841.84 | 0.00 | 0.00 | 0.00 | 1,841.84 | |

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025
[Showing Unit]

| Owner | Property | Unit | Charge To | Opening Balance | Charges | Receipts | Closing Balance |
|--------------------|--------------------|------|---------------------|-----------------|----------|----------|-----------------|
| Generations on 1st | | | | | | | |
| Generations On 1st | Generations on 1st | 101 | SENIOR CENTER | -1.00 | 0.00 | 0.00 | -1.00 |
| Generations On 1st | Generations on 1st | 3201 | RENEE HANLON | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3202 | JUDITH ZIRBEL | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3203 | SHEILA KAMMERER | 0.00 | 1,065.00 | 1,065.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3204 | PHYLLIS JACKSON | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3205 | CONNOR KAUP | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3206 | CASEY KIRLEY | -220.00 | 990.00 | 990.00 | -220.00 |
| Generations On 1st | Generations on 1st | 3207 | LOIS STADHEIM | 0.00 | 1,060.00 | 1,060.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3208 | COLE GILSDORF | -505.00 | 1,010.00 | 505.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3208 | BRAUN KADOUN | 0.00 | 0.00 | 0.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3209 | JONI DYKSTRA | -1,090.00 | 1,090.00 | 1,090.00 | -1,090.00 |
| Generations On 1st | Generations on 1st | 3210 | MARILYN BOIK | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3211 | KIERA WEISSER | 0.00 | 1,520.00 | 0.00 | 1,520.00 |
| Generations On 1st | Generations on 1st | 3212 | EMILY PETERSON | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3213 | ALLISON FOOTE | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3214 | MIKALA WAGNER | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3215 | ALEXANDRIA MACALUSO | 563.89 | 1,075.00 | 1,653.89 | -15.00 |
| Generations On 1st | Generations on 1st | 3216 | LEW KNAPP | 339.56 | 1,081.67 | 1,421.23 | 0.00 |
| Generations On 1st | Generations on 1st | 3217 | AVERY REMMERDE | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3218 | MASON CORDINGLEY | 0.00 | 1,266.80 | 1,266.80 | 0.00 |
| Generations On 1st | Generations on 1st | 3301 | BARBARA GOENS | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3302 | ISABELLE RICHARDSON | 0.00 | 980.00 | 980.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3303 | REAGAN CRANDALL | 7,773.02 | 1,182.23 | 0.00 | 8,955.25 |
| Generations On 1st | Generations on 1st | 3303 | BRITTEN LAPOINTE | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3304 | STEVEN ROSBACH | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3305 | DWIGHT FEENSTRA | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3306 | TIARA DEHOET | 0.00 | 1,060.00 | 1,060.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3307 | ORLEY WANGSNESS | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3308 | MARQUS MCDONNELL | 0.00 | 997.16 | 995.00 | 2.16 |
| Generations On 1st | Generations on 1st | 3309 | KEEGAN SCHELLE | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3310 | ALEXIS BURBACH | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3311 | BARBARA WEGMAN | 0.00 | 1,475.00 | 1,475.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3312 | THA DAH HTOO | 0.00 | 910.00 | 910.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3313 | CLAYTON ALBAN | 0.00 | 910.00 | 910.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3314 | HANNAH HUPPLER | 0.00 | 1,075.00 | 1,075.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3315 | ALLYSSA KIRCHBERG | 0.00 | 1,065.00 | 1,065.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3316 | MICAH WARRINGTON | 0.00 | 1,010.00 | 0.00 | 1,010.00 |
| Generations On 1st | Generations on 1st | 3317 | KALEN GODEL | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3318 | ALEXIS WILLETT | 0.00 | 925.00 | 925.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3401 | LORNA HARSTAD | 0.00 | 1,520.00 | 1,520.00 | 0.00 |

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025
[Showing Unit]

| Owner | Property | Unit | Charge To | Opening Balance | Charges | Receipts | Closing Balance |
|--------------------|--------------------|------|------------------------|-----------------|-----------|-----------|-----------------|
| Generations On 1st | Generations on 1st | 3402 | TARYN OPDAHL | 8.37 | 1,050.00 | 1,058.37 | 0.00 |
| Generations On 1st | Generations on 1st | 3403 | LILY BEADLE | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3403 | ALLIE WEISS | 0.00 | 1,435.00 | 910.00 | 525.00 |
| Generations On 1st | Generations on 1st | 3404 | CHRISTIAN SNYDER | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3405 | DAWSON TREEBY | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3407 | CYNTHIA WELLS | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3408 | LAVERNA COYLE | 0.00 | 1,060.00 | 1,060.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3409 | JUDITH HOFFMAN | 0.00 | 980.00 | 980.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3410 | KAREN JENSEN | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3411 | PAIGE HALL | 600.00 | 1,570.00 | 2,090.00 | 80.00 |
| Generations On 1st | Generations on 1st | 3412 | DIONNE ZWEIG | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3413 | DARYL TAPIO | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3414 | NICHOLAS KASTEN | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3415 | SAYLOR HALLSTROM | 0.00 | 985.00 | 985.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3416 | JACOB E TRAMP | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3417 | PIPER NAUGHTON | 0.00 | 990.00 | 990.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3418 | MARISSA ROBER | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3501 | CHARLES OLSON | 0.00 | 1,560.00 | 1,560.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3502 | ETHAN WELLNITZ | 165.00 | 1,090.00 | 1,090.00 | 165.00 |
| Generations On 1st | Generations on 1st | 3503 | WILLOW SEURER | 0.00 | 925.00 | 925.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3504 | RAY BRADBERRY | 0.00 | 1,040.00 | 1,040.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3505 | JOHN TIMMONS | -1,090.00 | 1,090.00 | 0.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3506 | LYNELL HERSTEDT | 43.86 | 1,025.00 | 1,025.00 | 43.86 |
| Generations On 1st | Generations on 1st | 3507 | GUEST SUITE | 0.00 | 450.00 | 450.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3508 | NICHOLAS PETERSEN | 0.00 | 985.00 | 985.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3509 | MADISON PREMUS | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3510 | JACOB KRANZ | -800.00 | 1,600.00 | 2,400.00 | -1,600.00 |
| Generations On 1st | Generations on 1st | 3511 | DEAN SHULTZ | 0.00 | 0.00 | 1,520.00 | -1,520.00 |
| Generations On 1st | Generations on 1st | 3512 | HALI ANDERSON | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3513 | ADDISON RASSEL | -925.00 | 925.00 | 925.00 | -925.00 |
| Generations On 1st | Generations on 1st | 3514 | HAYDEN MULDER | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3515 | KADEN BENNETT | 0.00 | 1,266.80 | 1,266.80 | 0.00 |
| Generations On 1st | Generations on 1st | 3516 | JOSHUA ESCAMILLA-VIGIL | -1,010.00 | 1,010.00 | 1,010.00 | -1,010.00 |
| Generations On 1st | Generations on 1st | 3517 | MASON MCDONALD | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| Generations On 1st | Generations on 1st | 3518 | STEVE ALMQUIST | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| | Total | | | 3,852.70 | 80,114.66 | 78,047.09 | 5,920.27 |
| Grand Total | | | | 3,852.70 | 80,114.66 | 78,047.09 | 5,920.27 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| Date | Reference | Property | Payee/Payer | Notes | Income | Expense | Balance |
|------------|--------------------|--------------------|------------------|---|----------|---------|-----------|
| | | | | Beginning Balance | | | -5,257.67 |
| 04/30/2025 | :ACH-WEB | Generations on 1st | JACOB KRANZ | Online Payment - EFT Payment. Mobile App - Resident Services | 800.00 | 0.00 | -4,457.67 |
| 05/01/2025 | 288579512 | Generations on 1st | ALLIE WEISS | Debit Card On-Line Payment ; Mobile App - Resident Services | 910.00 | 0.00 | -3,547.67 |
| 05/01/2025 | 288159180 | Generations on 1st | CLAYTON ALBAN | Recurring Debit Card Payment ; | 910.00 | 0.00 | -2,637.67 |
| 05/01/2025 | 477701895 CPBM5439 | Generations on 1st | HAYDEN MULDER | | 1,090.00 | 0.00 | -1,547.67 |
| 05/01/2025 | 288902150 | Generations on 1st | JORDAN NIERMAN | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,005.00 | 0.00 | -542.67 |
| 05/01/2025 | 288429384 | Generations on 1st | KIERRA WEISSER | Debit Card On-Line Payment ; Mobile App - Resident Services | 980.00 | 0.00 | 437.33 |
| 05/01/2025 | :ACH-515 | Generations on 1st | LAVERNA COYLE | Pre-Authorized Payment | 1,060.00 | 0.00 | 1,497.33 |
| 05/01/2025 | 288812642 | Generations on 1st | LEW KNAPP | Debit Card On-Line Payment ; Web - Resident Services | 1,010.00 | 0.00 | 2,507.33 |
| 05/01/2025 | 288159099 | Generations on 1st | MASON MCDONALD | Recurring Credit Card Payment; | 1,090.00 | 0.00 | 3,597.33 |
| 05/01/2025 | :ACH-516 | Generations on 1st | SAYLOR HALLSTROM | Pre-Authorized Payment | 985.00 | 0.00 | 4,582.33 |
| 05/01/2025 | 288159141 | Generations on 1st | STEVEN ROSBACH | Recurring Credit Card Payment; | 990.00 | 0.00 | 5,572.33 |
| 05/01/2025 | :ACH-WEB | Generations on 1st | TIARA DEHOET | Online Payment - EFT Payment. Mobile App - Resident Services | 1,060.00 | 0.00 | 6,632.33 |
| 05/02/2025 | 289206589 | Generations on 1st | ALEXIS WILLETT | Debit Card On-Line Payment ; Mobile App - Resident Services | 925.00 | 0.00 | 7,557.33 |
| 05/02/2025 | 478178931 CPBM5439 | Generations on 1st | HANNAH HUPPLER | | 1,075.00 | 0.00 | 8,632.33 |
| 05/02/2025 | :ACH-WEB | Generations on 1st | KEEGAN SCHELLE | Online Payment - EFT Payment. Mobile App - Resident Services | 1,090.00 | 0.00 | 9,722.33 |
| 05/02/2025 | 289253957 | Generations on 1st | MARISSA ROBER | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,010.00 | 0.00 | 10,732.33 |
| 05/02/2025 | 289396666 | Generations on 1st | MARQUS MCDONNELL | Debit Card On-Line Payment ; Mobile App - Resident Services | 995.00 | 0.00 | 11,727.33 |
| 05/03/2025 | 289706558 | Generations on 1st | COLE GILSDORF | Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services | 505.00 | 0.00 | 12,232.33 |
| 05/03/2025 | 289669352 | Generations on 1st | THA DAH HTOO | Debit Card On-Line Payment ; Web - Resident Services | 910.00 | 0.00 | 13,142.33 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| | | | | | | |
|------------|-----------------------|--------------------|---|----------|------|-----------|
| 05/04/2025 | 478984578 CPBM5439 | Generations on 1st | ALEXANDRIA MACALUSO | 1,090.00 | 0.00 | 14,232.33 |
| 05/04/2025 | ACH | Generations on 1st | ALLISON FOOTE | 990.00 | 0.00 | 15,222.33 |
| 05/04/2025 | ACH | Generations on 1st | BARBARA GOENS | 1,555.00 | 0.00 | 16,777.33 |
| 05/04/2025 | ACH | Generations on 1st | CASEY KIRLEY | 990.00 | 0.00 | 17,767.33 |
| 05/04/2025 | ACH | Generations on 1st | CHARLES OLSON | 1,560.00 | 0.00 | 19,327.33 |
| 05/04/2025 | ACH | Generations on 1st | CYNTHIA WELLS | 990.00 | 0.00 | 20,317.33 |
| 05/04/2025 | ACH | Generations on 1st | DAWSON TREEBY | 1,010.00 | 0.00 | 21,327.33 |
| 05/04/2025 | ACH | Generations on 1st | DWIGHT FEENSTRA | 990.00 | 0.00 | 22,317.33 |
| 05/04/2025 | ACH | Generations on 1st | HALI ANDERSON | 1,050.00 | 0.00 | 23,367.33 |
| 05/04/2025 | ACH | Generations on 1st | ISABELLE RICHARDSON | 980.00 | 0.00 | 24,347.33 |
| 05/04/2025 | ACH | Generations on 1st | JUDITH HOFFMAN | 980.00 | 0.00 | 25,327.33 |
| 05/04/2025 | ACH | Generations on 1st | JUDITH ZIRBEL | 990.00 | 0.00 | 26,317.33 |
| 05/04/2025 | ACH | Generations on 1st | KAREN JENSEN | 1,600.00 | 0.00 | 27,917.33 |
| 05/04/2025 | ACH | Generations on 1st | LOIS STADHEIM | 1,060.00 | 0.00 | 28,977.33 |
| 05/04/2025 | ACH | Generations on 1st | MARILYN BOIK | 1,550.00 | 0.00 | 30,527.33 |
| 05/04/2025 | ACH | Generations on 1st | NICHOLAS KASTEN | 1,090.00 | 0.00 | 31,617.33 |
| 05/04/2025 | ACH | Generations on 1st | NICHOLAS PETERSEN | 985.00 | 0.00 | 32,602.33 |
| 05/04/2025 | ACH | Generations on 1st | ORLEY WANGSNESS | 1,090.00 | 0.00 | 33,692.33 |
| 05/04/2025 | ACH | Generations on 1st | PAIGE HALL | 1,570.00 | 0.00 | 35,262.33 |
| 05/04/2025 | ACH | Generations on 1st | PHYLLIS JACKSON | 1,010.00 | 0.00 | 36,272.33 |
| 05/04/2025 | ACH | Generations on 1st | PIPER NAUGHTON | 990.00 | 0.00 | 37,262.33 |
| 05/04/2025 | ACH | Generations on 1st | RENEE HANLON | 1,575.00 | 0.00 | 38,837.33 |
| 05/04/2025 | ACH | Generations on 1st | SHEILA KAMMERER | 1,065.00 | 0.00 | 39,902.33 |
| 05/04/2025 | ACH | Generations on 1st | STEVE ALMQUIST | 1,090.00 | 0.00 | 40,992.33 |
| 05/04/2025 | ACH | Generations on 1st | TARYN OPDAHL | 1,010.00 | 0.00 | 42,002.33 |
| | | | NSFed by ctrl# 32491 *double paid, return 1 payment* | | | |
| 05/05/2025 | :ACH-WEB | Generations on 1st | ALLYSSA KIRCHBERG | 900.00 | 0.00 | 42,902.33 |
| | | | Online Payment - EFT Payment. Mobile App - Resident Services | | | |
| 05/05/2025 | 13397 | Generations on 1st | BARBARA WEGMAN | 1,475.00 | 0.00 | 44,377.33 |
| 05/05/2025 | 0031016199 | Generations on 1st | DARYL TAPIO | 1,090.00 | 0.00 | 45,467.33 |
| 05/05/2025 | 105 | Generations on 1st | DIONNE ZWEIG | 1,090.00 | 0.00 | 46,557.33 |
| 05/05/2025 | 5970 | Generations on 1st | LORNA HARSTAD | 1,520.00 | 0.00 | 48,077.33 |
| 05/05/2025 | 1672 | Generations on 1st | LYNELL HERSTEDT | 1,025.00 | 0.00 | 49,102.33 |
| 05/05/2025 | 150 | Generations on 1st | MADISON PREMUS | 1,010.00 | 0.00 | 50,112.33 |
| 05/05/2025 | 3208 | Generations on 1st | RAY BRADBERRY | 1,040.00 | 0.00 | 51,152.33 |
| 05/05/2025 | :ACH-528 | Generations on 1st | TARYN OPDAHL | 1,058.37 | 0.00 | 52,210.70 |
| | | | Pre-Authorized Payment | | | |
| 05/05/2025 | 1120 | Generations on 1st | WILLOW SEURER | 925.00 | 0.00 | 53,135.70 |
| 05/05/2025 | 29799531123 | Generations on 1st | ZIHUI GONG | 925.00 | 0.00 | 54,060.70 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| | | | | | | | |
|------------|-------------------------|--------------------|----------------------|--|-----------|-----------|-----------|
| 05/06/2025 | :ACH-WEB | Generations on 1st | ALEXIS BURBACH | Online Payment - EFT Payment. Mobile App - Resident Services | 1,280.00 | 0.00 | 55,340.70 |
| 05/06/2025 | 290261082 | Generations on 1st | JACOB TRAMP | Debit Card On-Line Payment ; Mobile App - Resident Services | 1,090.00 | 0.00 | 56,430.70 |
| 05/07/2025 | 290473668 | Generations on 1st | ETHAN WELLNITZ | Debit Card On-Line Payment ; Web - Resident Services | 1,090.00 | 0.00 | 57,520.70 |
| 05/12/2025 | 30074 | Generations on 1st | RED RIVER STATE BANK | GenOn1st, Mtg; per cash collateral 2/3/2025 | 0.00 | 35,000.00 | 22,520.70 |
| 05/13/2025 | ACH | Generations on 1st | TARYN OPDAHL | NSF receipt Ctrl# 32490 *double paid, return 1 payment* | -1,010.00 | 0.00 | 21,510.70 |
| 05/14/2025 | 30077 | Generations on 1st | HELGA MYERS | Refunding Q-35623 | 0.00 | 302.10 | 21,208.60 |
| 05/14/2025 | N/A | Generations on 1st | JE-4136 | :Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494 | 570.00 | 0.00 | 21,778.60 |
| 05/14/2025 | 30075 | Generations on 1st | PAIGE HALL | refund \$570 to tenant, \$520 to #3411 | 0.00 | 570.00 | 21,208.60 |
| 05/14/2025 | 30076 | Generations on 1st | PAIGE HALL | refund \$570 to tenant, \$520 to #3411 | 0.00 | 520.00 | 20,688.60 |
| 05/14/2025 | | Generations on 1st | JE-4135 | :Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493 | 1,090.00 | 0.00 | 21,778.60 |
| 05/14/2025 | | Generations on 1st | JE-4137 | :Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497 | 955.00 | 0.00 | 22,733.60 |
| 05/15/2025 | 30079 | Generations on 1st | Alexis Burbach | 21.30 RM duties | 0.00 | 596.50 | 22,137.10 |
| 05/15/2025 | 30079 | Generations on 1st | Alexis Burbach | touch ups 3317, 3303 | 0.00 | 30.00 | 22,107.10 |
| 05/15/2025 | 30079 | Generations on 1st | Alexis Burbach | lease commission 3404 | 0.00 | 200.00 | 21,907.10 |
| 05/15/2025 | 30080 | Generations on 1st | BRADLEY WARNS | install acs 3411,3416,3513, heaters off, window latch 3412, ac's 3509, 3406 3408 | 0.00 | 288.00 | 21,619.10 |
| 05/15/2025 | 30081 | Generations on 1st | JORDAN BERNDT | 3218 clean out, 3217 install door | 0.00 | 120.00 | 21,499.10 |
| 05/15/2025 | GenRETaxEscrow | Generations on 1st | JE-4142 | RE Tax Escrow (payable 10/31) | 0.00 | 5,463.93 | 16,035.17 |
| 05/19/2025 | wire tx from Trust acct | Generations on 1st | Generations on 1st | | 12,500.00 | 0.00 | 28,535.17 |
| 05/19/2025 | ACH ONLINE | Generations on 1st | U.S. TRUSTEES | ADJUSTED FEE FOR 3RD QUARTER | 0.00 | 288.00 | 28,247.17 |
| 05/19/2025 | :ACH-WEB | Generations on 1st | ALLYSSA KIRCHBERG | Online Payment - EFT Payment. Mobile App - Resident Services | 165.00 | 0.00 | 28,412.17 |
| 05/19/2025 | 291416013 | Generations on 1st | LEW KNAPP | Debit Card On-Line Payment ; Web - Resident Services | 411.23 | 0.00 | 28,823.40 |
| 05/20/2025 | 481053330 cpbm5441 | Generations on 1st | ALEXANDRIA MACALUSO | | 563.89 | 0.00 | 29,387.29 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| | | | | | | | |
|------------|-----------------------|--------------------|-----------------------------------|--|----------|----------|-----------|
| 05/20/2025 | 481002687 cpbm5441 | Generations on 1st | KADEN BENNETT | | 256.80 | 0.00 | 29,644.09 |
| 05/20/2025 | 481046507 cpbm5441 | Generations on 1st | MASON CORDINGLEY | part of \$1266.80 pymt; split deposit and prorated rent for bank deposit purposes | 256.80 | 0.00 | 29,900.89 |
| 05/28/2025 | 30082 | Generations on 1st | CP BUSINESS MANAGEMENT | 5/28 ins. prem. | 0.00 | 2,406.14 | 27,494.75 |
| 05/28/2025 | 292108067 | Generations on 1st | ADDISON RASSEL | Credit Card On- Line Payment ; Mobile App - Resident Services | 925.00 | 0.00 | 28,419.75 |
| 05/28/2025 | 292105806 | Generations on 1st | JOSHUA ESCAMILLA-VIGIL | Debit Card On- Line Payment ; Mobile App - Resident Services | 1,010.00 | 0.00 | 29,429.75 |
| 05/29/2025 | :ACH-WEB | Generations on 1st | JACOB KRANZ | Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services | 800.00 | 0.00 | 30,229.75 |
| 05/29/2025 | :ACH-WEB | Generations on 1st | JACOB KRANZ | Online Payment - EFT Payment. Mobile App - Resident Services | 800.00 | 0.00 | 31,029.75 |
| 05/30/2025 | :ACH-WEB | Generations on 1st | JONI DYKSTRA | Online Payment - EFT Payment. Mobile App - Resident Services | 1,090.00 | 0.00 | 32,119.75 |
| 05/31/2025 | 30084 | Generations on 1st | Alexis Burbach | 14.45 rm duties | 0.00 | 399.45 | 31,720.30 |
| 05/31/2025 | 30084 | Generations on 1st | Alexis Burbach | lease commission 3218,3303,3316,3 515,3403,3211,32 12,3214,3406,351 1 | 0.00 | 2,000.00 | 29,720.30 |
| 05/31/2025 | 30086 | Generations on 1st | APARTMENTS LLC | 5/1-5/31 advertising. | 0.00 | 649.00 | 29,071.30 |
| 05/31/2025 | 30087 | Generations on 1st | AUTOMATIC BUILDING CONTROLS | Overage due from prepay; batteries + tax | 0.00 | 412.06 | 28,659.24 |
| 05/31/2025 | 30088 | Generations on 1st | BLUEPEAK | | 0.00 | 22.43 | 28,636.81 |
| 05/31/2025 | 30085 | Generations on 1st | BRADLEY WARNS | 3218 vacant ready, storage unit #'s, 3511 tp holder, 3302 adjust toilet float | 0.00 | 320.00 | 28,316.81 |
| 05/31/2025 | 30089 | Generations on 1st | Capital One Commercial | 3218 matls. | 0.00 | 16.12 | 28,300.69 |
| 05/31/2025 | 30089 | Generations on 1st | Capital One Commercial | storage closet shelf | 0.00 | 142.31 | 28,158.38 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | software fee | 0.00 | 73.00 | 28,085.38 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | knapp admin fee | 0.00 | 50.00 | 28,035.38 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | may mgmt | 0.00 | 3,484.07 | 24,551.31 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | misc mgr | 0.00 | 500.00 | 24,051.31 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | misc prof | 0.00 | 200.00 | 23,851.31 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite office rent | 0.00 | 1,312.50 | 22,538.81 |
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite supplies | 0.00 | 308.71 | 22,230.10 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

| | | | | | | | |
|------------|-------|--------------------|-----------------------------------|---|--------|----------|-----------|
| 05/31/2025 | 30099 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite utilities | 0.00 | 84.80 | 22,145.30 |
| 05/31/2025 | 30090 | Generations on 1st | GEORGES SANITATION | APRIL GARBAGE | 0.00 | 207.09 | 21,938.21 |
| 05/31/2025 | 30091 | Generations on 1st | HOMEMAKER'S VILLA | 2 ac's 3411,3513 | 0.00 | 1,249.20 | 20,689.01 |
| 05/31/2025 | 30091 | Generations on 1st | HOMEMAKER'S VILLA | 3 ac's 3509, 3409, 3408 | 0.00 | 1,871.62 | 18,817.39 |
| 05/31/2025 | 30083 | Generations on 1st | JESSE CRAIG | 73 UNITS, \$45/UNIT | 0.00 | 3,285.00 | 15,532.39 |
| 05/31/2025 | 30092 | Generations on 1st | POPHAM CONSTRUCTION | garage cleaning | 0.00 | 642.51 | 14,889.88 |
| 05/31/2025 | 30093 | Generations on 1st | RUSCO WINDOW | 3412 window closure latch + 1 extra | 0.00 | 101.03 | 14,788.85 |
| 05/31/2025 | 30094 | Generations on 1st | SCHUMACHER | quarterly maint. contract | 0.00 | 477.36 | 14,311.49 |
| 05/31/2025 | 30094 | Generations on 1st | SCHUMACHER | Weekend service call; broken door closure, replc. spring bracket. | 0.00 | 189.57 | 14,121.92 |
| 05/31/2025 | 30095 | Generations on 1st | TURFWURX PROPERTY MAINTENANCE | 4/1, 4/2 snow removal | 0.00 | 180.54 | 13,941.38 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | APRIL building clean | 0.00 | 743.40 | 13,197.98 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3511 8 | 0.00 | 237.40 | 12,960.58 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3515 6 HR | 0.00 | 174.30 | 12,786.28 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3515 BLIND REPAIR | 0.00 | 42.48 | 12,743.80 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3303 2 hr | 0.00 | 53.10 | 12,690.70 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3316 7 hr | 0.00 | 205.85 | 12,484.85 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3317 2.5 | 0.00 | 66.38 | 12,418.47 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3205 2 hr | 0.00 | 53.10 | 12,365.37 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3211 2 hr | 0.00 | 53.10 | 12,312.27 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3212 1.5 | 0.00 | 39.83 | 12,272.44 |
| 05/31/2025 | 30096 | Generations on 1st | WHITE GLOVE CLEANING | 3218 5 HR | 0.00 | 132.75 | 12,139.69 |
| 05/31/2025 | 30097 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 4/21-5/20 dates vacants | 0.00 | 239.53 | 11,900.16 |
| 05/31/2025 | 30097 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 4/22-5/22 house water | 0.00 | 646.00 | 11,254.16 |
| 05/31/2025 | 30097 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 4/22-5/22 house electric | 0.00 | 548.41 | 10,705.75 |
| 05/31/2025 | 30097 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 4/22-5/22 house sewer | 0.00 | 2,923.92 | 7,781.83 |
| 05/31/2025 | 30097 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTILITIES | 4/22-5/22 house gas | 0.00 | 366.52 | 7,415.31 |
| 05/31/2025 | 5467 | Generations on 1st | GUEST SUITE | zego/pl | 450.00 | 0.00 | 7,865.31 |

Owner Statement

Owner = Generations On 1st (Generations on 1st)
Generations on 1st
Month = May 2025
Book = Cash

| | | | |
|------------------------------------|-----------|-----------|----------|
| Ending Balance | 83,612.09 | 70,489.11 | 7,865.31 |
| Reserves Needed | | 0.00 | |
| Security Deposits (this period) | | 5,625.00 | |

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

| Unit | Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|--------------------------------------|----------|---------------------|----------|----------|-------------------|------------|------------|-----------|
| | SqFt | | Rent | Deposit | | Expiration | | |
| Current/Notice/Vacant Tenants | | | | | | | | |
| 101 | 0.00 | SENIOR CENTER | 0.00 | 0.00 | 0.00 05/01/2022 | 08/31/2110 | | -1.00 |
| 3201 | 1,151.00 | RENEE HANLON | 1,495.00 | 1,475.00 | 80.00 03/03/2023 | | | 0.00 |
| 3202 | 728.00 | JUDITH ZIRBEL | 1,010.00 | 925.00 | -20.00 08/09/2024 | 08/31/2025 | | 0.00 |
| 3203 | 716.00 | SHEILA KAMMERER | 985.00 | 955.00 | 80.00 05/01/2023 | 01/31/2026 | | 0.00 |
| 3204 | 716.00 | PHYLLIS JACKSON | 1,010.00 | 1,010.00 | 0.00 04/01/2024 | 04/30/2025 | | 0.00 |
| 3205 | 716.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3206 | 712.00 | CASEY KIRLEY | 1,010.00 | 910.00 | -20.00 08/07/2024 | 08/31/2025 | | -220.00 |
| 3207 | 712.00 | LOIS STADHEIM | 985.00 | 955.00 | 75.00 06/01/2023 | 05/31/2024 | | 0.00 |
| 3208 | 716.00 | COLE GILSDORF | 1,010.00 | 1,010.00 | 0.00 05/05/2024 | 06/30/2025 | 06/30/2025 | 0.00 |
| 3209 | 716.00 | JONI DYKSTRA | 1,010.00 | 1,010.00 | 80.00 08/15/2024 | 08/14/2025 | | -1,090.00 |
| 3210 | 1,187.00 | MARILYN BOIK | 1,475.00 | 1,475.00 | 75.00 04/01/2023 | 03/31/2024 | | 0.00 |
| 3211 | 1,116.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3212 | 746.00 | KIERRA WEISSER | 1,010.00 | 750.00 | -30.00 02/01/2025 | 01/31/2026 | 05/31/2025 | 0.00 |
| 3213 | 716.00 | ALLISON FOOTE | 910.00 | 910.00 | 80.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3214 | 716.00 | JORDAN NIERMAN | 925.00 | 925.00 | 80.00 06/01/2024 | 05/31/2025 | 05/31/2025 | 0.00 |
| 3215 | 716.00 | ALEXANDRIA MACALUSO | 1,010.00 | 1,010.00 | 65.00 05/01/2025 | 04/30/2026 | | -15.00 |
| 3216 | 716.00 | LEW KNAPP | 1,010.00 | 750.00 | 15.00 10/17/2024 | 10/31/2025 | | 0.00 |
| 3217 | 723.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3218 | 720.00 | MASON CORDINGLEY | 0.00 | 0.00 | 0.00 05/24/2025 | 05/31/2026 | | 0.00 |
| 3301 | 1,151.00 | BARBARA GOENS | 1,475.00 | 1,475.00 | 80.00 09/01/2022 | 08/31/2023 | | 0.00 |
| 3302 | 728.00 | ISABELLE RICHARDSON | 1,010.00 | 750.00 | -30.00 04/01/2025 | 03/31/2026 | | 0.00 |
| 3303 | 716.00 | REAGAN CRANDALL | 0.00 | 910.00 | 80.00 08/16/2024 | 08/31/2025 | 05/31/2025 | 8,955.25 |
| 3304 | 716.00 | STEVEN ROSBACH | 910.00 | 1,010.00 | 80.00 07/19/2024 | 07/31/2025 | | 0.00 |
| 3305 | 716.00 | DWIGHT FEENSTRA | 910.00 | 910.00 | 80.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3306 | 712.00 | TIARA DEHOET | 985.00 | 955.00 | 75.00 04/01/2023 | 03/31/2024 | | 0.00 |
| 3307 | 712.00 | ORLEY WANGSNESS | 1,010.00 | 1,090.00 | 80.00 10/01/2024 | 09/30/2025 | | 0.00 |
| 3308 | 716.00 | MARQUS MCDONNELL | 1,010.00 | 1,010.00 | 15.00 04/18/2025 | 04/30/2026 | | 2.16 |
| 3309 | 716.00 | KEEGAN SCHELLE | 1,010.00 | 955.00 | 80.00 12/01/2022 | 11/30/2023 | | 0.00 |
| 3310 | 1,187.00 | ALEXIS BURBACH | 1,280.00 | 0.00 | 0.00 03/01/2024 | | | 0.00 |

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

| Unit | Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|------|----------|-------------------|----------|----------|-------------------|------------|------------|----------|
| | SqFt | | Rent | Deposit | | Expiration | | |
| 3311 | 1,116.00 | BARBARA WEGMAN | 1,395.00 | 1,425.00 | 80.00 07/01/2022 | | | 0.00 |
| 3312 | 746.00 | THA DAH HTOO | 910.00 | 910.00 | 0.00 08/01/2024 | 07/31/2025 | | 0.00 |
| 3313 | 716.00 | CLAYTON ALBAN | 910.00 | 910.00 | 0.00 08/09/2024 | 08/31/2025 | | 0.00 |
| 3314 | 716.00 | HANNAH HUPPLER | 1,010.00 | 1,010.00 | 65.00 02/01/2025 | 01/31/2026 | | 0.00 |
| 3315 | 716.00 | ALLYSSA KIRCHBERG | 985.00 | 750.00 | 80.00 10/28/2024 | 10/27/2025 | | 0.00 |
| 3316 | 716.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3317 | 723.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3318 | 720.00 | ALEXIS WILLETT | 925.00 | 925.00 | 0.00 07/01/2024 | 06/30/2025 | 06/30/2025 | 0.00 |
| 3401 | 1,151.00 | LORNA HARSTAD | 1,520.00 | 1,375.00 | 0.00 08/01/2022 | | | 0.00 |
| 3402 | 716.00 | TARYN OPDAHL | 1,010.00 | 1,010.00 | 40.00 04/05/2025 | 01/31/2026 | | 0.00 |
| 3403 | 716.00 | ALLIE WEISS | 910.00 | 910.00 | 0.00 08/09/2024 | 08/31/2025 | 06/30/2025 | 525.00 |
| 3404 | 716.00 | JESSE HEER | 925.00 | 925.00 | 80.00 06/01/2024 | 05/31/2025 | 05/31/2025 | 3,934.99 |
| 3405 | 716.00 | DAWSON TREEBY | 1,010.00 | 1,010.00 | 0.00 08/16/2024 | 08/31/2025 | | 0.00 |
| 3406 | 712.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3407 | 712.00 | CYNTHIA WELLS | 910.00 | 1,090.00 | 80.00 11/01/2024 | 10/31/2025 | | 0.00 |
| 3408 | 716.00 | LAVERNA COYLE | 985.00 | 985.00 | 75.00 07/01/2023 | 06/30/2024 | | 0.00 |
| 3409 | 716.00 | JUDITH HOFFMAN | 1,010.00 | 750.00 | -30.00 01/15/2025 | 01/14/2026 | | 0.00 |
| 3410 | 1,187.00 | KAREN JENSEN | 1,520.00 | 1,520.00 | 80.00 03/01/2024 | 02/28/2025 | | 0.00 |
| 3411 | 1,116.00 | PAIGE HALL | 1,520.00 | 1,520.00 | 50.00 05/01/2025 | 04/30/2026 | | 80.00 |
| 3412 | 746.00 | DIONNE ZWEIG | 1,010.00 | 955.00 | 80.00 12/01/2022 | 11/30/2023 | | 0.00 |
| 3413 | 716.00 | DARYL TAPIO | 1,010.00 | 985.00 | 80.00 11/01/2022 | 10/31/2023 | | 0.00 |
| 3414 | 716.00 | NICHOLAS KASTEN | 1,010.00 | 955.00 | 80.00 11/01/2022 | 10/31/2023 | | 0.00 |
| 3415 | 716.00 | SAYLOR HALLSTROM | 1,010.00 | 750.00 | -25.00 10/25/2024 | 10/24/2025 | | 0.00 |
| 3416 | 716.00 | JACOB TRAMP | 1,010.00 | 1,010.00 | 80.00 03/01/2024 | 02/28/2025 | | 0.00 |
| 3417 | 723.00 | PIPER NAUGHTON | 910.00 | 910.00 | 80.00 08/08/2024 | 08/31/2025 | | 0.00 |
| 3418 | 720.00 | MARISSA ROBER | 1,010.00 | 1,010.00 | 0.00 09/27/2024 | 09/30/2025 | | 0.00 |
| 3501 | 1,151.00 | CHARLES OLSON | 1,520.00 | 1,415.00 | 40.00 04/01/2022 | | | 0.00 |
| 3502 | 728.00 | ETHAN WELLNITZ | 1,010.00 | 1,010.00 | 80.00 03/11/2024 | 04/30/2025 | | 165.00 |
| 3503 | 716.00 | WILLOW SEURER | 925.00 | 925.00 | 0.00 05/10/2024 | 05/31/2025 | | 0.00 |
| 3504 | 716.00 | RAY BRADBERRY | 965.00 | 500.00 | 75.00 04/01/2022 | | | 0.00 |

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

| Unit | Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|----------------------------------|----------|---------------------------|------------------|------------------|-----------------|------------|------------|------------------|
| | SqFt | | Rent | Deposit | | Expiration | | |
| 3505 | 716.00 | JOHN TIMMONS | 1,010.00 | 935.00 | 80.00 | 10/12/2022 | | 0.00 |
| 3506 | 712.00 | LYNELL HERSTEDT | 985.00 | 985.00 | 40.00 | 07/01/2023 | 06/30/2024 | 43.86 |
| 3507 | 712.00 | GUEST SUITE | 450.00 | 0.00 | 0.00 | 01/01/2025 | 12/31/2025 | 0.00 |
| 3508 | 716.00 | NICHOLAS PETERSEN | 925.00 | 925.00 | 60.00 | 08/01/2024 | 07/31/2025 | 0.00 |
| 3509 | 716.00 | MADISON PREMUS | 1,010.00 | 1,010.00 | 0.00 | 09/01/2023 | 08/31/2024 | 0.00 |
| 3510 | 1,187.00 | JACOB KRANZ | 1,520.00 | 1,520.00 | 80.00 | 01/01/2024 | 12/31/2024 | -1,600.00 |
| 3511 | 1,116.00 | VACANT | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3512 | 746.00 | HALI ANDERSON | 1,010.00 | 935.00 | 40.00 | 07/01/2022 | 09/30/2024 | 0.00 |
| 3513 | 716.00 | ADDISON RASSEL | 925.00 | 925.00 | 0.00 | 07/01/2024 | 06/30/2025 | -925.00 |
| 3514 | 716.00 | HAYDEN MULDER | 1,010.00 | 1,010.00 | 80.00 | 03/01/2025 | 02/28/2026 | 0.00 |
| 3515 | 716.00 | ZIHUI GONG | 925.00 | 925.00 | 0.00 | 06/01/2024 | 05/31/2025 | 05/31/2025 |
| 3516 | 716.00 | JOSHUA ESCAMILLA-VIGIL | 1,010.00 | 935.00 | 0.00 | 07/01/2022 | | -1,010.00 |
| 3517 | 723.00 | MASON MCDONALD | 1,010.00 | 1,005.00 | 80.00 | 07/01/2022 | | 0.00 |
| 3518 | 720.00 | STEVE ALMQUIST | 1,010.00 | 1,090.00 | 80.00 | 09/01/2024 | 08/31/2025 | 0.00 |
| Future Tenants/Applicants | | | | | | | | |
| 3205 | 716.00 | CONNOR KAUP | 0.00 | 1,090.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3208 | 716.00 | BRAUN KADOUN | 0.00 | 1,090.00 | 0.00 | 08/01/2025 | 07/31/2026 | 0.00 |
| 3211 | 1,116.00 | KIERA WEISSER | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 1,520.00 |
| 3212 | 746.00 | EMILY PETERSON | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3214 | 716.00 | MIKALA WAGNER | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3217 | 723.00 | AVERY REMMERDE | 0.00 | 1,090.00 | 0.00 | 08/01/2025 | 07/31/2026 | 0.00 |
| 3303 | 716.00 | BRITTEN LAPOINTE | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3316 | 716.00 | MICAH WARRINGTON | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 1,010.00 |
| 3317 | 723.00 | KALEN GODEL | 0.00 | 1,090.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| 3403 | 716.00 | LILY BEADLE | 0.00 | 0.00 | 0.00 | 07/01/2025 | 06/30/2026 | 0.00 |
| 3404 | 716.00 | CHRISTIAN SNYDER | 0.00 | 0.00 | 0.00 | 07/01/2025 | 06/30/2026 | 0.00 |
| 3406 | 712.00 | TIMOTHY BEAUDRY | 0.00 | 0.00 | 0.00 | 08/01/2025 | 07/31/2026 | 0.00 |
| 3515 | 716.00 | KADEN BENNETT | 0.00 | 0.00 | 0.00 | 06/01/2025 | 05/31/2026 | 0.00 |
| Total | | Generations on 1st | 66,100.00 | 67,145.00 | 2,810.00 | | | 11,118.46 |

6/16/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

| Unit | Unit | Tenant Name | Actual | Tenant | Misc Move In | Lease | Move Out | Balance |
|------|------|-------------|--------|---------|--------------|------------|----------|---------|
| | SqFt | | Rent | Deposit | | Expiration | | |

| Summary Groups | Square Footage | Actual Rent | Security Deposit | Misc | # Of Units | % Unit Occupancy | % Sqft Occupied | Balance |
|-------------------------------|------------------|------------------|------------------|-----------------|------------|------------------|-----------------|------------------|
| Current/Notice/Vacant Tenants | 56,944.00 | 66,100.00 | 62,785.00 | 2,810.00 | 73 | 90.41 | 89.77 | 8,588.46 |
| Future Tenants/Applicants | 9,748.00 | 0.00 | 4,360.00 | 0.00 | 13 | 0.00 | 0.00 | 2,530.00 |
| Occupied Units | 51,122.00 | 0.00 | 0.00 | 0.00 | 66 | 90.41 | 89.77 | 0.00 |
| Total Vacant Units | 5,822.00 | 0.00 | 0.00 | 0.00 | 7 | 9.58 | 10.22 | 0.00 |
| Totals: | 56,944.00 | 66,100.00 | 67,145.00 | 2,810.00 | 73 | 100.00 | 100.00 | 11,118.46 |

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30082

TO THE
ORDER OF

***** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

\$2,406.14***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

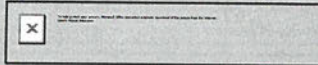
MEMO: 5/28 ins. prem.

NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Wednesday, May 28, 2025 12:05 PM
To: Mindy Craig
Subject: Your payment has been processed.

☐ [View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 05/28/2025 and reflected on your online account.

Make a payment



Billing summary

Confirmation number:

D00049B1W

Payment date:

05/28/2025

Policy(s):

BKS65299485

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment method:

Credit/Debit Card ending in 4141

*Ruins: 34.478%
\$ 2382.04*

*Park: 24.075%
\$ 1741.96*

PAID
*Ren: 34.847%
\$ 2400.14*
30082

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



PAID
Online (3 stars)



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of May 8, 2025

Billing Notice

Small Commercial Insurance

| | |
|--------------------------|--------------------|
| Amount Due: (incl. fees) | \$6,370.81 |
| Due Date: | 05/28/2025 |
| Account Balance: | \$19,096.41 |

Billing Details

| Policy | Frequency | Policy Term | Amount Due |
|-----------------------|-----------------------------------|----------------------------|------------|
| Package - BKS65299485 | Monthly - 2 down 10 install | 09/28/2024 - 09/28/2025 | \$6,362.81 |
| Fees | | | \$8.00 |
| Total Amount Due | | | \$6,370.81 |

| Account Summary | |
|--------------------------|-------------|
| Previous Account Balance | \$25,459.22 |
| Fees | \$8.00 |
| Payments | -\$6,370.81 |
| Account Balance | \$19,096.41 |

Gen: 34.847%

Park: 1741.900

Runs:



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30085

05/31/25

TO THE
ORDER OF

*** THREE HUNDRED TWENTY AND 00/100 DOLLARS

\$320.00*****

BRADLEY WARNS

116 2ND AVE SW

WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30084

TO THE ORDER OF 05/31/25 \$2,399.45***
**** TWO THOUSAND THREE HUNDRED NINETY NINE AND 45/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbac

Generations on 1st

2025

From: 15-May

To: 31-May

Invoice #: 3009

Invoice Date: 5/31/2025

Due Date: 6/1/2025



| Date | Unit | Start | End | Total Hours | Scope of Work | |
|------|------|----------|----------|-------------|--|---------|
| 5/15 | | 1:30 PM | 3:30 PM | 2:00: | showing trent, walk building, 3301 ac looked at, 3406 outlet covers b. | \$51.00 |
| 5/16 | 3511 | 12:00 PM | 12:30 PM | 0:30: | showing mallory | \$12.75 |
| 5/16 | | 3:30 PM | 4:30 PM | 1:00: | move in questions 3515/inspection done, reset modem | \$25.50 |
| 5/19 | | 1:00 PM | 2:00 PM | 1:00: | look over 3515, maintenance notified for 3515, mailroom, 3218 walk | \$25.50 |
| 5/19 | 3511 | 2:45 PM | 3:45 PM | 1:00: | showing, ashley, alexis, dean two bed | \$25.50 |
| 5/20 | | 12:45 PM | 2:00 PM | 1:15: | showing jacob 1/2 bed - mailroom organized, 3218 updays for maint | \$31.88 |
| 5/20 | 3215 | 5:00 PM | 5:15 PM | 0:15: | needing help with prorated rent due | \$6.37 |
| 5/21 | | 2:45 PM | 5:00 PM | 2:15: | move in inspection 3218, 3211, 3303, look over 3515, maintenance c | \$57.38 |
| 5/22 | | 10:15 | 11:15 | 1:00: | 3218 clean up, walk building, clean up patio, muddy pup prints | \$25.50 |
| 5/27 | | 10:00 | 12:00 PM | 2:00: | apps, lease, leads, updated 3404 | \$51.00 |
| 5/27 | | 9:30 PM | 22:00 | 0:30: | move out inspection 3316 | \$12.75 |
| 5/29 | | 3:00 PM | 3:30 PM | 0:30: | move in 3205 | \$12.75 |
| 5/30 | | 12:30 PM | 1:30 PM | 1:00: | move in 3511 - look over 3214, security key found in unit | \$25.50 |
| 5/30 | | 3:30 PM | 4:00 PM | 0:30: | move in 3303 - show around in garage | \$12.75 |

Total Hours 14:45:

Total Hourly Pay \$25.50/hour

\$376.13

| Date | Unit | Start | End | Total Hours | Painting | |
|------|------|-------|-----|-------------|----------|--|
| | | | | | | |
| | | | | | | |

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

| Date | Unit | Reimbursement | |
|------|------|---------------|--|
| | | | |
| | | | |

Total Reimbursement

\$0.00

| Date | Unit | Commission | |
|------|------|--|----------|
| 5/20 | 3218 | Mason Cordingley | \$200.00 |
| 5/14 | 3303 | Britten LaPointe | \$200.00 |
| 5/16 | 3316 | Micah Warrington | \$200.00 |
| 5/16 | 3515 | Kaden Benette | \$200.00 |
| 5/14 | 3403 | Lily Beadle | \$200.00 |
| 5/21 | 3211 | Kiera Weisser, Brendyn Weisser, Logan Austad | \$200.00 |
| 5/23 | 3212 | Emily Peterson | \$200.00 |
| 5/21 | 3214 | Mikala Wagner | \$200.00 |
| 5/27 | 3406 | Timothy Beaudry | \$200.00 |
| 5/27 | 3511 | Alexis Ceroll, Dean Shultz, Mason Shultz | \$200.00 |

Total Commissions

\$2,000.00

Generations on 1st Total Hours Amount: \$376.13

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Reimbursements: \$0.00

Generations on 1st Subtotal: \$376.13

Generations on 1st Sales Tax (6.2%): \$23.32

Generations on 1st Total Commissions: \$2,000.00

Generations on 1st Total Paycheck Amount: \$2,399.44

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30079

TO THE
ORDER OF

**** EIGHT HUNDRED TWENTY SIX AND 50/100 DOLLARS

05/15/25

\$826.50*****

Alexis Burbach

26 1st Ave SW

#3310

Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

Generations on 1st

2025

From: 1-May

To: 14-May

Invoice #: 3008

Invoice Date: 5/1/2025

Due Date: 5/15/2025



| Date | Unit | Start | End | Time Hours | Scope of Work | |
|------|------|----------|----------|---------------|---|---------|
| 4/30 | | 2:00 PM | 3:30 PM | 1:30: | memos parking garage cleaning out, tighten 3410 toilet seat, showing lizette facetime | \$38.25 |
| 4/30 | 3317 | 4:00 PM | 4:45 PM | 0:45: | move out paige | \$19.13 |
| 5/1 | | 10:30 | 11:00 | 0:30: | no show showing carlos - said on his way and nvr showed | \$12.75 |
| 5/5 | | 5:00 PM | 5:45 PM | 0:45: | patio furniture put outside and organized, carts back in garage from cleaning | \$19.13 |
| 5/6 | | 9:00 | 10:30 | 1:30: | elevator issues, calls text, 3202 stuck, elevator turned off | \$38.25 |
| 5/6 | | 3:30 PM | 5:30 PM | 2:00: | showing jurel, janitor closet inventory, electrical/storage unit inventory, look over 3303 fan, 3416 AC | \$51.00 |
| 5/7 | | 11:30 | 11:45 | 0:15: | showing jamie | \$6.37 |
| 5/7 | | 2:30 PM | 4:30 PM | 2:00: | maintenance help for brad AC 3411,3513,3416 | \$51.00 |
| 5/7 | | 4:30 PM | 6:00 PM | 1:30: | inventory started - 3214 move out letter sent | \$38.25 |
| 5/7 | | 6:30 PM | 7:45 PM | 1:15: | showing ethan, clean up 3218, | \$31.88 |
| 5/7 | | 8:30 PM | 9:15 PM | 0:45: | install doors in 3218/3217 | \$19.13 |
| 5/8 | | 11:00 | 11:15 | 0:15: | no show showing dominic, confirmed night before - texted that morning no response | \$6.38 |
| 5/9 | | 10:00 | 11:00 | 1:00: | small paint scuffs painted - 3303 | \$25.50 |
| 5/9 | | 11:30 | 1:30 PM | 2:00: | move in inspection 3317, move out 3515, keys? 3412 latch fixed, 3518 window latch tough to pull down, normal like the others | \$51.00 |
| 5/10 | | 11:00 | 11:30 | 0:30: | showing carrie 3303 | \$12.75 |
| 5/12 | | 12:00 PM | 1:00 PM | 1:00: | look over 3509 ac, warm air - condo clean up - 3515 keys in unit | \$25.50 |
| 5/13 | | 12:00 PM | 12:45 PM | 0:45: | look over 3408 ac and dishwasher - patio furniture picked up from wind | \$19.13 |
| 5/13 | | 3:00 PM | 4:00 PM | 1:00: | new notice 3403 improper - vaca list, lease sent 3403 new, waitlist, leads | \$25.50 |
| 5/14 | | 10:00 | 11:00 | 1:00: | showing Jadin 3515, showing britten 3303, brians glass for walk through door by overhead, tenants concerns from elevator door | \$25.50 |
| 5/14 | | 1:00 PM | 1:45 PM | 0:45: | showing mason, 15 minutes late | \$19.13 |
| 5/14 | | 3:00 PM | 3:30 PM | 0:30: | brians glass to fix walk through door - part wasnt in place making it difficult to unlock | \$12.75 |

Total Hours 21:30: Total Hourly Pay \$25.50/hour \$548.25

| Date | Unit | Start | End | Time Hours | Maintenance | |
|------|------|----------|----------|---------------|--|---------|
| 5/9 | | 10:00 AM | 11:00 AM | 1:00: | paint touch ups 3317, 3303 fan remote/code reset | \$30.00 |

Total Hours 1:00: Total Painting/Maintenance \$35/hour \$30.00

| Date | Unit | Reimbursement | |
|------|------|---------------|--|
| | | | |
| | | | |
| | | | |

Total Reimbursement \$0.00

| Date | Unit | Commission | |
|---------|------|------------------|----------|
| 4/30/25 | 3404 | Christian Snyder | \$200.00 |
| | | | |
| | | | |

Total Commissions \$200.00

Generations on 1st Total Hours Amount: \$548.25
Generations on 1st Total Painting Amount: \$30.00
Generations on 1st Total Reimbursements: \$0.00
Generations on 1st Total Commissions: \$200.00
Generations on 1st Subtotal: \$778.25
Generations on 1st Sales Tax (6.2%): \$48.25
Generations on 1st Total Paycheck Amount: \$826.50

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30080

TO THE
ORDER OF

*** TWO HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS

05/15/25

\$288.00*****

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30081

TO THE
ORDER OF

05/15/25

***** ONE HUNDRED TWENTY AND 00/100 DOLLARS

\$120.00*****

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Mindy Craig

From: notification@pay.gov
Sent: Monday, May 19, 2025 2:55 PM
To: Mindy Craig
Subject: Pay.gov Payment Confirmation: Chapter 11 Quarterly Fee



An official email of the United States government



Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Application Name: Chapter 11 Quarterly Fee
Pay.gov Tracking ID: [REDACTED]
Agency Tracking ID: [REDACTED]



Account Holder Name: GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION CASE # 25-30002
Transaction Type: ACH Debit
Transaction Amount: \$288.00
Payment Date: 05/20/2025

Account Type: Business Checking
Routing Number: [REDACTED]
Account Number: *****8666

Transaction Date: 05/19/2025 03:55:19 PM EDT
Total Payments Scheduled: 1
Frequency: OneTime

Line 1: Remittance #1 - Type: Business, Account [REDACTED] Name: GENERATIONS ON 1ST, LLC,
\$288.00
Line 2:
Line 3:
Line 4:
Line 5:
Line 6:

Before You Begin Complete Agency Form Enter Payment Info Review & Submit Confirmation

Contact:
U.S. Trustee Program

Email:
[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date.

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27077K1A

Agency Tracking ID: 77048706299

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$288.00

Transaction Date: 05/19/2025 03:55:19 PM EDT

Payment Date: 05/20/2025

Line 1: Remittance #1 Type: Business, Account: 6832530002, Name: GENERATIONS UN 1ST, LLC, \$288.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Account Information

Account Holder Name: GENERATIONS UN 1ST, LLC DEBTOR IN POSSESSION CASE # 25-30002

Routing Number: 091310767

Account Number: *****8666

Sign In to your Pay.gov account!

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: [REDACTED]
Process Date: 05-07-25

Delinquency Notice

See Instructions
On Reverse Side

*****AUTO**MIXED AADC 170
GENERATIONS ON 1ST LLC
1405 1ST AVENUE N
FARGO, ND 58102-4203



Chapter 11 Quarterly Fees Statement

| Date | Description | Amount |
|----------|--|-------------------|
| 04-03-25 | Balance Forward <i>pd 4/30/25</i> | 708.00 |
| 04-18-25 | Adjustments to fees charged from previous statement. | 288.00 |
| | PAID <i>ACH online</i> <i>pd \$288 - via ACH online</i> <i>5/19/25</i> | |
| | Estimated Balance Due Based On Disbursement Record | 996.00 |

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30074

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

05/12/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

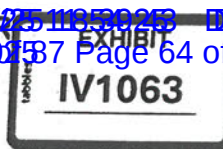
- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ~~ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.~~



- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



2024 - 8963

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

| | |
|--------------|------------------|
| First Half | 38,247.49 |
| Second Half | 38,247.49 |
| TOTAL | 76,494.98 |

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

| TAXING DISTRICT | ASSESSED VALUE | TAXABLE VALUE | TAX PER \$1,000 | TOTAL |
|-------------------------|----------------|---------------|-----------------|-----------|
| COUNTY TAX | 70,748 | 68,201 | 2.525 | 172.22 |
| WATERTOWN SCHOOL Non-Ag | 70,748 | 68,201 | 9.478 | 646.41 |
| WATERTOWN CITY | 70,748 | 68,201 | 1.691 | 115.33 |
| EAST DAKOTA WATER | 70,748 | 68,201 | 0.020 | 1.36 |
| TAX INCREMENT 13 NA | 70,748 | 5,509,673 | 13.714 | 75,559.66 |

5/15/25
JE
eScrow
\$5,443.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

↓ Please detach stubs and return with your payment ↓

↓ Please detach stubs and return with your payment ↓

-FIRST PAYMENT-

GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

| TAX BILL NO. | AMOUNT DUE |
|-----------------------------|------------|
| 2024- 8963 | 38,247.49 |
| DELINQUENT AFTER APRIL 30th | |

-SECOND PAYMENT-

GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

| TAX BILL NO. | AMOUNT DUE |
|-------------------------------|------------|
| 2024- 8963 | 38,247.49 |
| DELINQUENT AFTER OCTOBER 31st | |

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30095

05/31/25

TO THE
ORDER OF

**** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

\$180.54*****

TURFWURX PROPERTY MAINTENANCE

1401 BRUHN AVE NE

WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

INVOICE NO. APRIL 2025

05/5/25

SERVICE ADDRESS

Generations Apt
26 1ST Ave W
Watertown, SD 57201

BILL TO:

Snow Removal

| DESCRIPTION | TOTAL |
|----------------------|---------|
| 04/01 - Snow removal | \$85.00 |
| 04/02 - Snow removal | \$85.00 |

PAID
30095

SUBTOTAL \$170.00

SALES TAX 6.2% \$10.54

AMOUNT DUE: \$180.54

Thank you for your business!

TURFWURX SNOW SOLUTIONS

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30096

TO THE ORDER OF 05/31/25 \$1,801.69***
*** ONE THOUSAND EIGHT HUNDRED ONE AND 69/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/20/2025 | 2172 |

| Due Date | Terms |
|-----------|--------|
| 6/19/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3515 |

PAID
300.00

| Quantity | Item Code | Description | Price Each | Amount |
|--|--------------|-------------|----------------|----------------|
| | Blind Repair | Sales Tax | 40.00 6.20% | 40.00T 2.48 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$42.48 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/20/2025 | 2167 |

| Due Date | Terms |
|-----------|--------|
| 6/19/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3515 |

PAID
3064

| Quantity | Item Code | Description | Price Each | Amount |
|--|--------------------------|--|--------------|-----------------|
| 6 | Unit Cleaning Kitchen | Range (Top, Sides, Under, Drawer) | 25.00 | 150.00T |
| | | Fridge (Under, Sides) | 0.00 | 0.00T |
| | | Overhead Range (Inside, Front, Underside and Filter) | | |
| | | Dishwasher (Inside, Front, Filter) | | |
| | | Cabinets Inside and Out | | |
| | | Counter Tops | | |
| | | Sinks, Faucet, Sprayer, Drain Plugs | | |
| | Bathroom | Stool (Inside, Outside) | 0.00 | 0.00T |
| | | Mirror | | |
| | | Shower | | |
| | | Vanity (Inside/ outside) | | |
| | | Remove and Wash Vent Fan Cover(s) | | |
| | Blinds | Wash Window and / or Patio Door Blinds | 0.00 | 0.00T |
| | Dust | Ceiling Fans | 0.00 | 0.00T |
| | | Trim | | |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | Laundry | Clean Inside/ Outside Washing Machine | 0.00 | 0.00T |
| | | Remove Lint and Wipe Down Dryer | | |
| | | Wipe Shelves in Laundry Room | | |
| | | Pull Units Out and Sweep/Mop Under | | |
| | | Dust Behind | | |
| | Walls | Remove Spots and Marks from Walls and Baseboards | 0.00 | 0.00T |
| | Windows | Wash Windows | 0.00 | 0.00T |
| | | Clean Window Sills | | |
| | | Wash Screens | | |
| | Chemical Fee | | 15.00 | 15.00 |
| | | Sales Tax | 6.20% | 9.30 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$174.30 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/20/2025 | 2170 |

| Due Date | Terms |
|-----------|--------|
| 6/19/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3218 |

PAID
3/26/25

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--------------------------------------|----------------|-----------------|
| 5 | Unit Cleaning | Post Construction Clean Sales Tax | 25.00 6.20% | 125.00T 7.75 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$132.75 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/20/2025 | 2171 |

| Due Date | Terms |
|-----------|--------|
| 6/19/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3317 |

PAID
3006

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|-----------------------------------|--------------|----------------|
| 2.5 | Unit Cleaning | Ceiling Fans | 25.00 | 62.50T |
| | Dust | Trim | 0.00 | 0.00T |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | Windows | Wash Windows | 0.00 | 0.00T |
| | | Clean Window Sills | | |
| | | Wash Screens | | |
| | Bathroom | Stool (Inside, Outside) | 0.00 | 0.00T |
| | | Mirror | | |
| | | Shower | | |
| | | Vanity (Inside/ outside) | | |
| | | Remove and Wash Vent Fan Cover(s) | | |
| | Kitchen | Wipe All Surfaces | 0.00 | 0.00T |
| | | Sales Tax | 6.20% | 3.88 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$66.38 |

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2025 | 2161 |

| |
|-----------------------|
| Bill To |
| Generations Unit # |

PAID
3009e

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|---------------------------|--------------|----------|
| 1 | Monthly Building Cleaning | 700.00 | 700.00T |
| | Sales Tax | 6.20% | 43.40 |
| | | Total | \$743.40 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/28/2025 | 2182 |

| Due Date | Terms |
|-----------|--------|
| 6/27/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3205 |

PAID
35094

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|------------------------|--------------|---------|
| 2 | Unit Cleaning | Ceiling Fans | 25.00 | 50.00T |
| | Dust | Trim | 0.00 | 0.00T |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | | Sales Tax | 6.20% | 3.10 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$53.10 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/28/2025 | 2181 |

| Due Date | Terms |
|-----------|--------|
| 6/27/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3211 |

PAID
3096

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--|--------------|---------|
| 2 | Unit Cleaning | Ceiling Fans | 25.00 | 50.00T |
| | Dust | Trim Doors Wall Vents Baseboards Heat Panels | 0.00 | 0.00T |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | | Sales Tax | 6.20% | 3.10 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$53.10 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/28/2025 | 2179 |

| Due Date | Terms |
|-----------|--------|
| 6/27/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3303 |

PAID
30094

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--|----------------|----------------|
| 2 | Unit Cleaning | Touch Up Cleaning Dust, Wipe Down all Surfaces, Vacuum, Mop Floors Sales Tax | 25.00 6.20% | 50.00T 3.10 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$53.10 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/28/2025 | 2180 |

| Due Date | Terms |
|-----------|--------|
| 6/27/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3511 |

PAID
30094

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--|--------------|-----------------|
| 8 | Unit Cleaning | Clean A/C Front Vents and Filter | 25.00 | 200.00T |
| | Air Unit | Stool (Inside, Outside) | 0.00 | 0.00T |
| | Bathroom | Mirror | 0.00 | 0.00T |
| | | Shower | | |
| | | Vanity (Inside/ outside) | | |
| | | Remove and Wash Vent Fan Cover(s) | | |
| | Blinds | Wash Window and / or Patio Door Blinds | 0.00 | 0.00T |
| | Dust | Ceiling Fans | 0.00 | 0.00T |
| | | Trim | | |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | Kitchen | Range (Top, Sides, Under, Oven, Drawer) | 0.00 | 0.00T |
| | | Fridge (Top, Sides, Under, Inside) | | |
| | | Overhead Range (Inside, Front, Underside and Filter) | | |
| | | Dishwasher (Inside, Front, Filter) | | |
| | | Cabinets Inside and Out | | |
| | | Counter Tops | | |
| | Laundry | Sinks, Faucet, Sprayer, Drain Plugs | 0.00 | 0.00T |
| | | Clean Inside/ Outside Washing Machine | | |
| | | Remove Lint and Wipe Down Dryer | | |
| | | Wipe Shelves in Laundry Room | | |
| | | Pull Units Out and Sweep/Mop Under | | |
| | | Dust Behind | | |
| | Walls | Remove Spots and Marks from Walls and Baseboards | 0.00 | 0.00T |
| | Windows | Wash Windows | 0.00 | 0.00T |
| | | Clean Window Sills | | |
| | | Wash Screens | | |
| | Chemical Fee | | 25.00 | 25.00 |
| | | Sales Tax | 6.20% | 12.40 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$237.40 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/31/2025 | 2182 |

| Due Date | Terms |
|-----------|--------|
| 6/30/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3316 |

PAID
30094

| Quantity | Item Code | Description | Price Each | Amount |
|--|-----------------|--|--------------|-----------------|
| 7 | Unit Cleaning | | 25.00 | 175.00T |
| | Air Unit | Clean A/C Front Vents and Filter | 0.00 | 0.00T |
| | Bathroom | Stool (Inside, Outside) | 0.00 | 0.00T |
| | | Mirror | | |
| | | Shower | | |
| | | Vanity (Inside/ outside) | | |
| | | Remove and Wash Vent Fan Cover(s) | | |
| | Blinds | Wash Window and / or Patio Door Blinds | 0.00 | 0.00T |
| | Carpet Cleaning | | 0.00 | 0.00T |
| | Dust | Ceiling Fans | 0.00 | 0.00T |
| | | Trim | | |
| | | Doors | | |
| | | Wall Vents | | |
| | | Baseboards | | |
| | | Heat Panels | | |
| | Floors | Sweep/ Mop Hard Floors | 0.00 | 0.00T |
| | | Vacuum Carpets | | |
| | Kitchen | Range (Top, Sides, Under, Oven, Drawer) | 0.00 | 0.00T |
| | | Fridge (Top, Sides, Under, Inside) | | |
| | | Overhead Range (Inside, Front, Underside and Filter) | | |
| | | Dishwasher (Inside, Front, Filter) | | |
| | | Cabinets Inside and Out | | |
| | | Counter Tops | | |
| | | Sinks, Faucet, Sprayer, Drain Plugs | | |
| | Laundry | Clean Inside/ Outside Washing Machine | 0.00 | 0.00T |
| | | Remove Lint and Wipe Down Dryer | | |
| | | Wipe Shelves in Laundry Room | | |
| | | Pull Units Out and Sweep/Mop Under | | |
| | | Dust Behind | | |
| | Windows | Wash Windows | 0.00 | 0.00T |
| | | Clean Window Sills | | |
| | | Wash Screens | | |
| | Chemical Fee | | 20.00 | 20.00 |
| | | Sales Tax | 6.20% | 10.85 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$205.85 |

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/28/2025 | 2190 |

| Due Date | Terms |
|-----------|--------|
| 6/27/2025 | Net 30 |

| |
|----------------------------|
| Bill To |
| Generations Unit # 3212 |

PAID
5084

| Quantity | Item Code | Description | Price Each | Amount |
|--|---------------|--------------------|--------------|----------------|
| 1.5 | Unit Cleaning | Touch- Up Cleaning | 25.00 | 37.50T |
| | | Sales Tax | 6.20% | 2.33 |
| Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices. | | | Total | \$39.83 |

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30088

TO THE
ORDER OF ***** TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

05/31/25

\$22.43*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID
30088

Account Number: [REDACTED]
Billing Date: 05/08/25
Total Amount Due: \$22.43
Payment Due By: 06/01/25

page 1 of 2



STATEMENT SUMMARY

| | |
|--------------------------|----------------|
| Previous Balance | \$37.43 |
| Payments and Adjustments | -\$37.43 |
| New Charges | \$22.43 |
| Total Amount Due | \$22.43 |

NEW CHARGES SUMMARY

| | |
|--------------------------|----------------|
| Monthly Service Charges | \$22.00 |
| Taxes | \$0.43 |
| Total New Charges | \$22.43 |

A late fee will be applied to your account if the amount of \$22.43 is not received before 06/01/25. Payments received after 05/08/25 are not reflected on this statement.

**It pays to
have friends.**

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Starting June 1, 2025, the \$1.99 fee for online and automated system payments will now be free! It's fast, easy & secure. Payments made through customer care agents will incur a fee of \$5.99, but agents can assist with AutoPay changes at no charge.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30089

\$158.43*****

05/31/25

**** ONE HUNDRED FIFTY EIGHT AND 43/100 DOLLARS

TO THE
ORDER OF

Capital One Commercial

PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/19/25

If you have questions regarding the
charges on your receipt, please
email us at:

WTWNfrontend@menards.com



3218 Sale Transaction

| | |
|-----------------------------|-------|
| MINWAX WOOD PUTTY R.MAHO | |
| 5556478 | 4.99 |
| 1-1/2 18GA BRAD NAIL | |
| 2081478 | 10.19 |
| TOTAL | 15.18 |
| TAX WATERTOWN-SD 6.2% | 0.94 |
| TOTAL SALE | 16.12 |
| Menard Contractor Card 1015 | 16.12 |
| Job # or Name : 0 | |
| Auth Code:081205 | |
| Chip Inserted | |
| a000000817002001 | |
| TC - a0b527b544dc535b | |

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3712

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, MADISON

37128 03 8690 05/21/25 04:57PM 3097

PAID
3089

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/05/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



Sale Transaction

48X24X72 5 TIER
2113993 134.00

TOTAL 134.00
TAX WATERTOWN-SD 6.2% 8.31
TOTAL SALE 142.31
Menard Contractor Card 1015 142.31
Job # or Name : 0
Auth Code:202517
Chip Inserted
a000000817002001
TC - 1a4fd2886ac77e67

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3710

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, HARRISON

37167 09 1577 05/07/25 06:08PM 3097

PAID
3097

Jan

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30091

05/31/25

\$3,120.82***

TO THE
ORDER OF

***** THREE THOUSAND ONE HUNDRED TWENTY AND 82/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

NON-NEGOTIABLE



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

| ORDER DATE | DELIVERY DATE | INVOICE DATE |
|---------------|---------------|--------------|
| 05/22/25 | 05/23/25 | 05/23/25 |
| ORDER NO. | APPROX TIME | INVOICE NO. |
| 0030844 | | 0177832 |
| YOUR P.O. NO. | ACCOUNT NO. | SALESMAN |
| | 1872 | GARY ENGER |

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP DROP OFF AT OFFICE FOR
TO: STOCK. ORDERED BY MINDY.

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

| QTY | MODEL NUMBER | COLOR | DESCRIPTION & SERIAL NUMBER | UNIT PRICE | NET AMOUNT |
|-----|--------------|-------|------------------------------|------------|------------|
| 1 | AKCQ12ACJ | | FA002422 AIR CONDITIONERS | 579.00 | 579.00 |
| 1 | AKCQ12ACJ | | FA002493 AIR CONDITIONERS | 579.00 | 579.00 |
| 1 | AKCQ12ACJ | | FA002563 AIR CONDITIONERS | 579.00 | 579.00 |
| 1 | AKCQ12ACJ | | FA002567 AIR CONDITIONERS | 579.00 | 579.00 |

3509
3404
3408
2305
\$1,871.02
\$1,623.87

PAID
30011

Delivery Instructions:

| | |
|--------------------|-----------|
| TOTAL AMOUNT | 2316.00 |
| SALES TAX | 179.49 |
| DELIVERY | 0.00 |
| TOTAL | 2495.49 |
| PAYMENT WITH ORDER | 0.00 |
| AMOUNT DUE | 2495.49/4 |

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

223.87 (8)

TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by



Appliances + Service

Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

| ORDER DATE | DELIVERY DATE | INVOICE DATE |
|---------------|---------------|--------------|
| 05/08/25 | 05/08/25 | 05/08/25 |
| ORDER NO. | APPROX TIME | INVOICE NO. |
| 0177581 | | 0177581 |
| YOUR P.O. NO. | ACCOUNT NO. | SALESMAN |
| | 1872 | JODI EVENSON |

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP GENERATIONS ON 1ST
TO: PICKED UP AT STORE

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

| QTY | MODEL NUMBER | COLOR | DESCRIPTION & SERIAL NUMBER | UNIT PRICE | NET AMOUNT |
|-----|--------------|-------|------------------------------|------------|------------|
| 1 | AKCQ12ACJ | | LV010180 AIR CONDITIONERS | 579.00 | 579.00 |
| 1 | AKCQ12ACJ | | LV010177 AIR CONDITIONERS | 579.00 | 579.00 |
| 1 | AKCQ12ACJ | | LV007542 AIR CONDITIONERS | 579.00 | 579.00 |

PAID
3411 = \$1,249.20
3513
2409 = \$424.00

Delivery Instructions:

| | |
|--------------------|----------------|
| TOTAL AMOUNT | 1737.00 |
| SALES TAX | 136.80 |
| DELIVERY | 0.00 |
| TOTAL | 1873.80 |
| PAYMENT WITH ORDER | 0.00 |
| AMOUNT DUE | 1873.80 |

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

424.00 each

APPLIED TO 00000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by

30092

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

\$642.51*****

05/31/25

TWO AND 51/100 DOLLARS

TO THE
ORDER OF

***** SIX HUNDRED FORTY TWO AND 51/100 DOLLARS

POPHAM CONSTRUCTION
PO BOX 227 57223
CASTLEWOOD, SD

NON-NEGOTIABLE

Popham Construction, LLC
PO Box 227
Castlewood, SD 57223
+16057932757
pconstruction09@gmail.com



INVOICE

BILL TO

CP Business Management
PO Box 9379
Fargo, ND 58106

SHIP TO

Generations Apartments
Watertown, SD 57201

INVOICE # 11484**DATE** 05/27/2025**DUE DATE** 06/26/2025**TERMS** Net 30

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|-----|--------|---------|
| 05/06/2025 | Generations Apartments - Underground Garage Sweeping (Senior Citizen Center) | 1 | 425.00 | 425.00T |
| 05/06/2025 | Sweeping Compound - 4 Bags | 4 | 45.00 | 180.00T |

Thank you for your business!

| | |
|-------------|-----------------|
| SUBTOTAL | 605.00 |
| TAX | 37.51 |
| TOTAL | 642.51 |
| BALANCE DUE | \$642.51 |

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30093

05/31/25

\$101.03*****

TO THE ORDER OF ***** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

NON-NEGOTIABLE

RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/29/2025 | 19709 |

Bill To

CP BUSINESS MANAGEMENT
PO BOX 426
FARGO, ND 58107

Ship To

PICKED UP @ RUSCO
411 40TH ST S
FARGO, ND 58103

| P.O. No. | Rep | FOB | Terms | Due Date | Account # | Ship Date |
|---|-------------|---------|--------|-----------|-----------|-----------|
| | HS | 2213297 | Net 30 | 6/28/2025 | | 5/8/2025 |
| Item | Description | Qty | U/M | Rate | Amount | |
| Lindsay Casement Loc... | WHITE | 4 | | 46.88 | 187.52T | |
| | Fargo ND | | | 7.75% | 14.54 | |
| 3412 + 1 Extra \$ 101.03 | | | | | | |
| 2401 + 1 Extra \$ 101.03 | | | | | | |
| + postage \$ 4.41 (Bill per CP Bus. Inv.) | | | | | | |

PAID
200913

There is a 3.5% convenience fee for any card processing.
All overdue balances are subject to a 1.5% interest charge each month.

Total \$202.06

Balance Due \$202.06

Phone #

701-281-1848

E-mail

ar@ruscwindowcompany.com

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30094

05/31/25

\$666.93*****

TO THE ORDER OF ***** SIX HUNDRED SIXTY SIX AND 93/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90648146
Document Date 05/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512
Payment Terms Net 30 Days
Billing Date 05/01/2025
Currency USD



1 of 1

| Item | Material Description | Quantity | Unit Price | Amount |
|---------------------|---|----------|------------|------------------|
| 0010 | Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD | | 449.49 | 449.49 |
| Items Tot | | | | 449.49 |
| State Tax | | | | 18.88 |
| County Tax | | | | 0.00 |
| City Tax | | | | 8.99 |
| Total Amount | | | | \$ 477.36 |

PAID
30094



Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90648478
Document Date 05/15/2025

Purchase Order No.
Purchase Order Date 00/00/0000

Payment Terms Net 30 Days
Billing Date 05/15/2025
Currency USD



1 of 1

| Item | Material Description | Quantity | Unit Price | Amount |
|--------------|---|----------|------------|-----------|
| 0010 | HP-GENERATIONS ON 1ST APTS-WATERTOWN SD The invoice is for a service call on Saturday 5/3. The caller reported they had a broken door closer. The technician replaced the spring bracket, checked over all operations and returned the elevator to service. MN3 MECHANIC (CALLBACK OVERTIME) | 1.00 H | 178.50 | 178.50 |
| Items Tot | | | | 178.50 |
| State Tax | | | | 7.50 |
| County Tax | | | | 0.00 |
| City Tax | | | | 3.57 |
| Total Amount | | | | \$ 189.57 |

PAID
20094

Weekend calls are not
part of maint. contract.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30086

05/31/25

\$649.00*****

TO THE ORDER OF ***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE

 Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219

PAID
50086

1137 1 MB 0.622 E0198 I0349 D14308031022 S2 P10805298 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

| | |
|-----------------------|--------------------------|
| Invoice Number | 122073650 |
| Account #/Location ID | |
| Invoice Date | 05/01/2025 |
| CoStar Federal Tax ID | 4617 |
| Payment Terms | Net 30 |
| Due Date | 05/31/2025 |
| Service Period | 05/01/2025 to 05/31/2025 |
| Invoice Amount | USD 649.00 |

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

| | |
|------------------------------|-------------------|
| Apartments Network 3 Gold | USD 649.00 |
| Sub-Total | USD 649.00 |
| Tax | USD 0.00 |
| Current Invoice Total | USD 649.00 |

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30087

05/31/25

\$412.06*****

TO THE
ORDER OF

**** FOUR HUNDRED TWELVE AND 06/100 DOLLARS

AUTOMATIC BUILDING CONTROLS

4300 W 61ST ST N

SIOUX FALLS, SD 57107

NON-NEGOTIABLE



Invoice

AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107
605-336-1200 • FAX 605-336-0088

Invoice No : 226271

Invoice Date : 04/30/2025

Customer Code : APGENFIR

Location: **Generations on 1st**
26 1st Ave SW
Watertown, SD 57201

Bill To: **Generations on 1st**
PO Box 9379
Fargo, ND 58106



| P.O. # / Authority | | Project Location | | Our Contract Number | | Terms | |
|--------------------|-------------|------------------|--|---------------------|-------------------|--------|--------|
| | | | | | | Net 30 | |
| Quantity / Hours | Item Number | Description | | | Unit Price / Rate | | Amount |

| | | | | |
|---|---------|---|---------|---------|
| 1 | AC | Annual Checkout of Fire Alarm System(s) | 1322.00 | 1322.00 |
| 6 | PS1270 | Battery | 32.00 | 192.00 |
| 2 | PS12180 | Battery | 98.00 | 196.00 |

Invoice Subtotal 1710.00
Sales Tax 106.02
Excise Tax 0.00
INVOICE TOTAL 1816.02

Your Business is Appreciated!

prepaid \$1403.94
\$ 412.08 due.

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCS-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH



Statement of Account

AUTOMATIC BUILDING CONTROLS, INC.®

4300 W. 61ST STREET N. • SIOUX FALLS, SD 57107 • (605) 336-1200 • FAX (605) 336-0088 • WWW.ABCSD.COM

Generations on 1st

26 1st Ave SW
Watertown, SD 57201

STATEMENT DATE

05/08/2025

ACCOUNT NO.

APGENFIR

| DATE | INVOICE | DESCRIPTION | CHARGES | CREDITS | AMOUNT DUE | AMOUNT DUE |
|------------|---------|--------------------|---------|----------|------------|------------|
| 04/10/2025 | | Payment, Chk#30047 | 0.00 | -1403.96 | 0.00 | -1403.96 |
| 04/30/2025 | 226271 | Annual Checkout | 1816.02 | 0.00 | 412.06 | 412.06 |

| Current | 1 to 30 | 31 to 60 | 61 to 90 | Over 90 | TOTAL | |
|---------|---------|----------|----------|---------|--------|---|
| 412.06 | 0.00 | 0.00 | 0.00 | 0.00 | 412.06 | ✓ |

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30090

05/31/25

\$207.09*****

TO THE ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
 Fargo, ND 58106

Invoice

| Due Date | Invoice # |
|----------------|-----------|
| DUE ON RECEIPT | 40142 |

APRIL GARBAGE SERVICE (2025)

| Qua... | Description | Rate | Amount |
|---|--|---|-----------------|
| | Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week) | 195.00 | 195.00T |
| | Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week) | 195.00 | 195.00T |
| <div>WE APOLOGIZE FOR SENDING THE APRIL INVOICE SO LATE, WE HAD TO UPDATE OUR ACCOUNTING SOFTWARE WHICH CAUSED SOME DELAYS, WE WILL BE SENDING THE MAY SERVICE INVOICE TOWARDS THE MIDDLE OF JUNE OR YOU CAN ALSO PAY THE MAY INVOICE ALONG WITH THE APRIL IF THAT IS MORE CONVENIENT FOR YOU. THANK YOU.</div> | | <p>park: \$ 207.09 Gen: \$ 207.09</p> <div>PAID 30090</div> | |
| | | Sales Tax (6.2.. | \$24.18 |
| | | Total | \$414.18 |
| PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT | | | |

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30099

TO THE
ORDER OF

***** SIX THOUSAND THIRTEEN AND 08/100 DOLLARS

05/31/25

\$6,013.08****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30049

**CP Business Management
2025**

Generations on 1st

From: 1-May
To: 31-May

Invoice #: 3005
Invoice Date: 5/31/2025
Due Date: 6/1/2025

| Gross Collected Rents | | | Total |
|-------------------------------------|--------------------------------|-------------|-------------------------------|
| 5% | Management Fee Collected funds | \$69,681.49 | \$3,484.07 |
| | | | |
| | | | |
| Total Management Fee | | | \$69,681.49 \$3,484.07 |
| Offsite Office | | | Total |
| 7010 | Off Site Office Rent | | \$1,312.50 |
| 7030 | Off Site Office Utilities | | \$84.80 |
| 7040 | Off Site Office Supplies | | \$308.71 |
| Total Offsite Office | | | \$1,706.01 |
| Other Collected Income | | | Total |
| 5700 | Knapp admin fee x2 | 50 | \$50.00 |
| | | | |
| Total Other Collected Income | | | \$50.00 |
| Miscellaneous | | | |
| 8004 | Misc Manager | | \$500.00 |
| 8005 | Misc Prof. | | \$200.00 |
| 7057 | Software Fee | | \$73.00 |
| | | | |
| Total Miscellaneous | | | \$773.00 |
| Total Management Fee | | | \$3,484.07 |
| Total Offsite Office | | | \$1,706.01 |
| Total Other Collected Income | | | \$50.00 |
| Total Miscellaneous | | | \$773.00 |
| Generations on 1st Total | | | \$6,013.08 |

Please make checks payable to CP Business Management no later than 6/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30083

TO THE
ORDER OF

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

\$3,285.00***

05/31/25

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

GENERATIONS ON 1ST

Invoice #: 5005
Invoice Date: 5/31/2025
Due Date: 6/1/2025

Please make checks payable to Jesse Craig no later than 6/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30097

TO THE
ORDER OF

**** FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR AND 38/100 DOLLARS

\$4,724.38****

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

| GENERATIONS | | | | |
|-------------------------|--------------|------------|----------|-------------|
| UNIT | | AMOUNT | | |
| | Service From | Service to | | |
| 3205 | 4/30/2025 | 5/20/25 | 15.16 | first bill |
| 3211 | 4/21/2025 | 5/20/25 | 16.24 | |
| 3216 | 4/21/2025 | 5/20/25 | 25.24 | |
| 3217 | 4/21/2025 | 5/20/25 | 15.86 | |
| 3218 | 4/21/2025 | 5/20/25 | 21.82 | |
| 3303 | 4/21/2025 | 5/20/25 | 16.54 | |
| 3308 | 4/21/2025 | 5/15/25 | 32.05 | final |
| 3317 | 4/30/2025 | 5/20/25 | 23.92 | first |
| 3406 | 4/21/2025 | 5/20/25 | 17.71 | |
| 3411 | 4/21/2025 | 4/30/25 | 20.34 | final |
| 3511 | 4/21/2025 | 5/20/25 | 16.94 | |
| 3515 | 5/7/2025 | 5/23/25 | 17.71 | final |
| total vacants | | | 239.53 | |
| | 4/22/2025 | 5/22/2025 | 548.41 | house elect |
| | 3/24/2025 | 4/22/2025 | 366.52 | house gas |
| | 3/24/2025 | 4/22/2025 | 646.00 | house water |
| | 3/24/2025 | 4/22/2025 | 2,923.92 | house sewer |
| total house meter/usage | | | 4,484.85 | |
| total check | | | 4,724.38 | |

PAID
30097

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

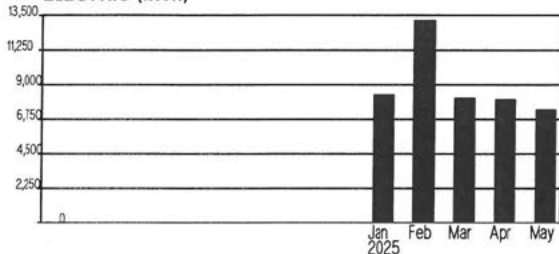
GENERATIONS ON 1ST

26 1 AVE SW HOUSE

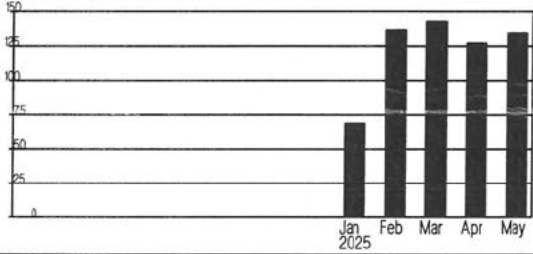
| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000030955 | 05/22/2025 | 04/22/2025 | 30 | MR | 436370 | 429036 | 1 | 7334 | kWh | |
| ELECTRIC: 0000030955 | 05/22/2025 | 04/22/2025 | 30 | MR | 16321 | | 1 | 16.32 | kW | |
| WATER: 0200555042 | 05/22/2025 | 04/22/2025 | 30 | MR | 04076 | 03942 | 1 | 134 | ccf | |
| GAS: 0002116659 | 05/22/2025 | 04/22/2025 | 30 | MR | 31800 | 31321 | 1 | 479 | ccf | |

YOUR MONTHLY USAGE

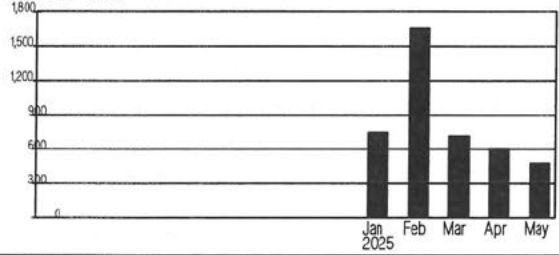
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,579.87
 PAYMENT 05/21/2025 -227.50
 PAYMENT 05/21/2025 -4,597.78
 LATE PENALTY 05/13/2025 227.50
 PAYMENT 05/02/2025 -30.12
 BALANCE FORWARD -48.03

ELECTRIC SERVICE
 Electric Demand 202.37
 Electric Customer Charge 50.00
 Electric Energy 264.02
 Electric State Tax 21.69
 Electric City Tax 10.33
 TOTAL ELECTRIC CHARGES 548.41

GAS SERVICE
 Gas Customer Charge 40.00
 Gas Consumption 305.12
 Gas State Tax 14.50
 Gas City Tax 6.90
 TOTAL GAS CHARGES 366.52

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 564.68
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 646.00

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 2,883.31
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,484.85

TOTAL AMOUNT DUE \$4,436.82

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|-----------|--------------|------------|------------|------------|-------------|
| REGULAR | | 06/01/2025 | 06/10/2025 | 4,436.82 | 4,658.67 |

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
 The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3205

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049486 | 05/20/2025 | 04/30/2025 | 20 | MR | 18290 | 18274 | 1 | 16 | kWh | |

| YOUR MONTHLY USAGE | | PREVIOUS BALANCE | 0.00 |
|---|--|--------------------------|---------|
| ELECTRIC (kWh) | | BALANCE FORWARD | 0.00 |
| <div> <div>6</div> <div>5</div> <div>4</div> <div>3</div> <div>2</div> <div>1</div> <div>0</div> </div> | | ELECTRIC SERVICE | |
| | | Electric Customer Charge | 13.10 |
| | | Electric Energy | 1.17 |
| | | Electric State Tax | 0.60 |
| | | Electric City Tax | 0.29 |
| | | TOTAL ELECTRIC CHARGES | 15.16 |
| | | CURRENT CHARGES | \$15.16 |
| | | TOTAL AMOUNT DUE | \$15.16 |

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|--------------|------------|------------|------------|-------------|
| FIRST BILL | | 06/01/2025 | 06/10/2025 | 15.16 | 15.92 |

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at [https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf](https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%2024%203.pdf)
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

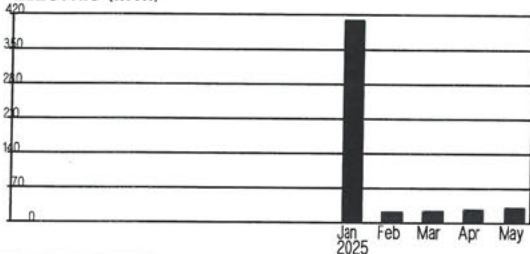
GENERATIONS ON 1ST

26 1 AVE SW 3211

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049594 | 05/20/2025 | 04/21/2025 | 29 | MR | 22085 | 22055 | 1 | 30 | kWh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE

LATE PENALTY 05/13/2025

BALANCE FORWARD

15.93

0.80

16.73

ELECTRIC SERVICE

Electric Customer Charge

Electric Energy

Electric State Tax

Electric City Tax

TOTAL ELECTRIC CHARGES

13.10

2.19

0.64

0.31

16.24

CURRENT CHARGES

\$16.24

TOTAL AMOUNT DUE

\$32.97

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|--|--------------|------------|------------|------------|-------------|
| REGULAR | | 06/01/2025 | 06/10/2025 | 32.97 | 33.78 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

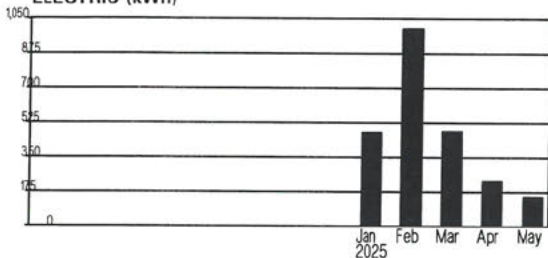
Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3216

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049538 | 05/20/2025 | 04/21/2025 | 29 | MR | 05438 | 05292 | 1 | 146 | kWh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 31.67
LATE PENALTY 05/13/2025 1.58
BALANCE FORWARD 33.25

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 10.66
Electric State Tax 1.00
Electric City Tax 0.48
TOTAL ELECTRIC CHARGES 25.24

CURRENT CHARGES \$25.24
TOTAL AMOUNT DUE \$58.49

✓ Tenant Bill + Admin.
Billed

121588

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|-----------|--------------|------------|------------|------------|-------------|
| REGULAR | | 06/01/2025 | 06/10/2025 | 58.49 | 59.75 |

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

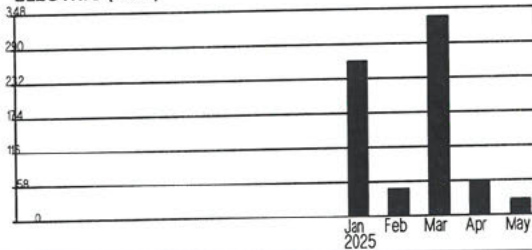
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | |
| ELECTRIC: 0000049593 | 05/20/2025 | 04/21/2025 | 29 | MR | 14257 | 14232 | 1 | 25 | kwh |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 18.41
LATE PENALTY 05/13/2025 0.92
BALANCE FORWARD 19.33

ELECTRIC SERVICE 13.10
Electric Customer Charge 1.83
Electric Energy 0.63
Electric State Tax 0.30
Electric City Tax 15.86
TOTAL ELECTRIC CHARGES

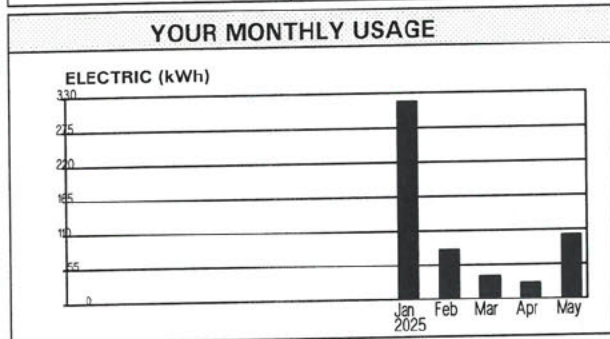
CURRENT CHARGES **\$15.86**

TOTAL AMOUNT DUE \$35.19

| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 06/01/2025 | 06/10/2025 | 35.19 | 35.98 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

Page 1 Please detach top portion and return with payment. Page 1
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | |
| ELECTRIC: 0000049592 | 05/20/2025 | 04/21/2025 | 29 | MR | 04164 | 04062 | 1 | 102 | kwh |



PREVIOUS BALANCE 15.86
LATE PENALTY 05/13/2025 0.79
BALANCE FORWARD 16.65

ELECTRIC SERVICE 13.10
Electric Customer Charge 7.45
Electric Energy 0.86
Electric State Tax 0.41
Electric City Tax 21.82
TOTAL ELECTRIC CHARGES

CURRENT CHARGES **\$21.82**

TOTAL AMOUNT DUE **\$38.47**

| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 06/01/2025 | 06/10/2025 | 38.47 | 39.56 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

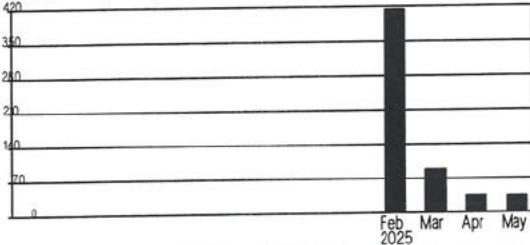
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049493 | 05/20/2025 | 04/21/2025 | 29 | MR | 07189 | 07155 | 1 | 34 | kWh | |

| | | | |
|--------------------|--|--------------------------|---------|
| YOUR MONTHLY USAGE | | PREVIOUS BALANCE | 16.63 |
| | | LATE PENALTY 05/13/2025 | 0.83 |
| | | BALANCE FORWARD | 17.46 |
| | | ELECTRIC SERVICE | |
| | | Electric Customer Charge | 13.10 |
| | | Electric Energy | 2.48 |
| | | Electric State Tax | 0.65 |
| | | Electric City Tax | 0.31 |
| | | TOTAL ELECTRIC CHARGES | 16.54 |
| | | CURRENT CHARGES | \$16.54 |
| | | TOTAL AMOUNT DUE | \$34.00 |

ELECTRIC (kWh)



crandle
tenant Bill admin
Billed

| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 06/01/2025 | 06/10/2025 | 34.00 | 34.83 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

Page 1 Page 1

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|----------------------------------|--|-------------------------------------|-----------------------------------|--|--|
| MUNICIPAL UTILITIES DEPT. | | Account Number [REDACTED] | Name GENERATIONS ON 1ST | Service Address 26 1 AVE SW 3308 | |
|----------------------------------|--|-------------------------------------|-----------------------------------|--|--|

| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | | | | |
| ELECTRIC: 0000049560 | 05/15/2025 | 04/21/2025 | 24 | MR | 10571 | 10337 | 1 | 234 | kwh |

YOUR MONTHLY USAGE

ELECTRIC (kWh)

| Month | Usage (kWh) |
|----------|-------------|
| Feb 2025 | 340 |
| Mar | 250 |
| Apr | 50 |
| May | 220 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 17.24 |
| PAYMENT 05/21/2025 | -0.86 |
| PAYMENT 05/21/2025 | -17.24 |
| LATE PENALTY 05/13/2025 | 0.86 |
| BALANCE FORWARD | 0.00 |
| <hr/> | |
| ELECTRIC SERVICE | 13.10 |
| Electric Customer Charge | 17.08 |
| Electric Energy | 1.27 |
| Electric State Tax | 0.60 |
| Electric City Tax | 32.05 |
| TOTAL ELECTRIC CHARGES | 32.05 |
| <hr/> | |
| CURRENT CHARGES | \$32.05 |
| <hr/> | |
| TOTAL AMOUNT DUE | \$32.05 |

4/19.

tenant Bill.

Billed

| 121588 | | | | | |
|--|--------------|------------|------------|------------|-------------|
| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| FINAL BILL | | 06/01/2025 | 06/10/2025 | 32.05 | 33.65 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

Page 1

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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3317

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049484 | 05/20/2025 | 04/30/2025 | 20 | MR | 07401 | 07272 | 1 | 129 | kWh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)

| |
|---|
| 6 |
| 5 |
| 4 |
| 3 |
| 2 |
| 1 |
| 0 |

May 2025

PREVIOUS BALANCE 0.00

BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10

Electric Customer Charge 9.42

Electric Energy 0.95

Electric State Tax 0.45

Electric City Tax 23.92

TOTAL ELECTRIC CHARGES \$23.92

CURRENT CHARGES

TOTAL AMOUNT DUE \$23.92

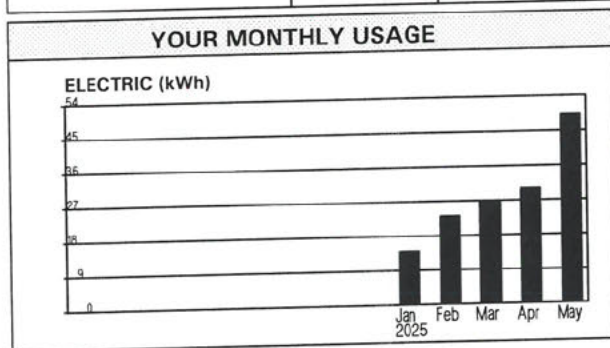
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| 121588 | | | | | |
|--|--------------|------------|------------|------------|-------------|
| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| FIRST BILL | | 06/01/2025 | 06/10/2025 | 23.92 | 25.12 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3406

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049607 | 05/20/2025 | 04/21/2025 | 29 | MR | 18349 | 18300 | 1 | 49 | kwh | |



PREVIOUS BALANCE
LATE PENALTY 05/13/2025
BALANCE FORWARD

16.24
0.81
17.05

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
3.58
0.70
0.33
17.71

CURRENT CHARGES

\$17.71

TOTAL AMOUNT DUE

\$34.76

| | | | | | |
|--|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 06/01/2025 | 06/10/2025 | 34.76 | 35.65 |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |

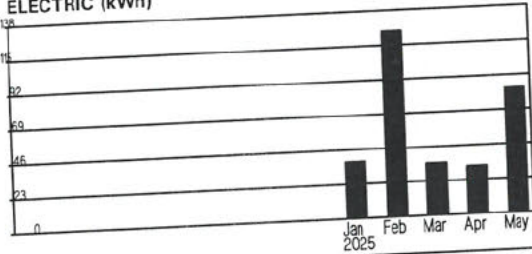
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|---------------------------|------------|----------------|--------------|--------------------|---------|------------------|-------|-------|--------------|
| MUNICIPAL UTILITIES DEPT. | | Account Number | | Name | | Service Address | | | |
| | | | | GENERATIONS ON 1ST | | 26 1 AVE SW 3411 | | | |
| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
| | Present | Previous | | Code | Present | | | | |
| ELECTRIC: 0000049604 | 04/30/2025 | 04/21/2025 | 9 | MR | 06470 | 06387 | 1 | 83 | kWh |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
BALANCE FORWARD

16.40
16.40

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
6.06
0.80
0.38
20.34

\$20.34

CURRENT CHARGES

\$36.74

TOTAL AMOUNT DUE

| | | | | | |
|------------|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| FINAL BILL | | 06/01/2025 | 06/10/2025 | 36.74 | 37.76 |

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport2024_3.pdf
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

Page 1

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Page 1
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049201 | 05/20/2025 | 04/21/2025 | 29 | MR | 12840 | 12801 | 1 | 39 | kwh | |

YOUR MONTHLY USAGE

ELECTRIC (kWh)

| Month | Usage (kWh) |
|----------|-------------|
| Jan 2025 | ~240 |
| Feb | ~20 |
| Mar | ~25 |
| Apr | ~25 |
| May | ~25 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 16.16 |
| LATE PENALTY 05/13/2025 | 0.81 |
| BALANCE FORWARD | 16.97 |
| | |
| ELECTRIC SERVICE | 13.10 |
| Electric Customer Charge | 2.85 |
| Electric Energy | 0.67 |
| Electric State Tax | 0.32 |
| Electric City Tax | 16.94 |
| TOTAL ELECTRIC CHARGES | \$16.94 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$33.91 |

| | | | | | |
|---------|--------------|------------|------------|------------|-------------|
| 121588 | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
| REGULAR | | 06/01/2025 | 06/10/2025 | 33.91 | 34.76 |

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at [https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf](https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%202024%203.pdf)
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

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Service Address
26 1 AVE SW 3515

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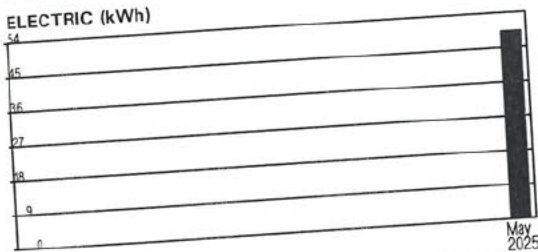
Page 1
MUNICIPAL UTILITIES DEPT.

Account Number

Name _____

| Meter Number | Read Dates | | Billing Days | Code | Meter Readings | | Multiplier | Usage | Units | factor |
|----------------------|------------|------------|--------------|------|----------------|----------|------------|-------|-------|--------|
| | Present | Previous | | | Present | Previous | | | | |
| ELECTRIC: 0000049521 | 05/23/2025 | 05/07/2025 | 16 | MR | 20342 | 20293 | 1 | 49 | KWH | |
| PREVIOUS BALANCE | | | | | | | | | | 0.00 |
| OF FORWARD | | | | | | | | | | 0.00 |

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

$$\begin{array}{r} 0.00 \\ 0.00 \\ \hline \end{array}$$
$$\begin{array}{r} 13.10 \\ 3.58 \\ 0.70 \\ 0.33 \\ \hline 17.71 \end{array}$$

\$17.71

\$17.71

tenant Resp until 5/24.

Bill tenant

Billed

| | | | | | |
|--|--------------|-------------------------|------------------------|---------------------|----------------------|
| 121588 | Account Type | Bill Date 06/01/2025 | Due Date 06/10/2025 | Amount Due 17.71 | Late Amount 18.60 |
| Bill Type FINAL BILL | | | | | |
| MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport20243.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy. | | | | | |